



सत्यमेव जयते

GOVERNMENT OF TRIPURA

ANNUAL FINANCIAL STATEMENT

2020-2021



FINANCE DEPARTMENT
GOVERNMENT OF TRIPURA



ANNUAL
FINANCIAL STATEMENT
2020 - 2021

TABLE OF CONTENTS

1.	SUMMARY OF FINANCIAL POSITION	1
2.	STATEMENT I – CONSOLIDATED FUND OF TRIPURA	2
	Revenue Account : Receipts	2
	Capital Account : Receipts	14
	Total Consolidated Fund : Receipts	17
	Revenue Account : Expenditure	18
	Capital Account : Expenditure	25
	Public Debt : Expenditure	30
	Loans and Advances : Expenditure	33
	Total Consolidated Fund : Expenditure	34
3.	STATEMENT II - CONTINGENCY FUNDS	36
4.	STATEMENT III - PUBLIC ACCOUNTS	37
	Public Accounts : Receipts	37
	Public Accounts : Expenditure	40

SUMMARY OF FINANCIAL POSITION

(Rupees in Lakhs)

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Account	Budget Estimates 2020-21
-805.8700	-18085.7640	-1515.4174	OPENING BALANCE	-137219.6274
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
1203089.2200	1509846.4400	1372609.2900	(i) Receipts	1701118.5300
1188919.5614	1406132.6878	1581881.0291	(ii) Expenditure	1725211.6533
14169.6586	103713.7522	-209271.7391	1 - Revenue Deficit (-) / Surplus (+)	-24093.1233
			2 - Capital Account - Net	
-148087.1952	-283156.9222	-148002.5710	2 - Capital Account - Net	-190811.8467
			3 - Public Debt	
170756.8300	238000.0000	308100.0000	(i) Receipts	254600.0000
49805.1408	63554.3700	88652.4000	(ii) Repayments	72934.3100
120951.6893	174445.6300	219447.6000	3 - Public Debt (Net)	181665.6900
			4 - Loans and Advances	
59.7400	200.0000	200.0000	(i) Recoveries	200.0000
112.0000	202.5000	377.5000	(ii) Advances	202.5000
-52.2600	-2.5000	-177.5000	4 - Loans and Advances (Net)	-2.5000
			5 - Transfer to Contingency Fund (Net)	
-13018.1073	-5000.0400	-138004.2100	TOTAL 'A' - CONSOLIDATED FUND (NET)	-33241.7800
-133969.7966	-179445.6700	-357451.8100	Fiscal Deficit (-)	-214907.4700
-235864.8119	-278426.7900	-471691.2300	Primary Deficit (-) / Surplus (+)	-340600.3700
			B - CONTINGENCY FUND	
			C - PUBLIC ACCOUNT	
46247.3500	5000.0000	2300.0000	(i) Small Savings, Provident Funds Etc.	2100.0000
14645.7200	-205.0000	1004.5000	(ii) Reserve Fund	686.0000
5687.5400	4981.0000	-270.5000	(iii) Deposits & Advances	-3223.0000
-32170.3800	-1776.0000	167.0000	(iv) Suspense And Miscellaneous	2387.0000
-22101.6700	-3000.0000	-901.0000	(v) Remittances	150.0000
12308.5600	5000.0000	2300.0000	TOTAL 'C' PUBLIC ACCOUNT (NET)	2100.0000
-709.5473	-0.0400	-135704.2100	BUDGET DEFICIT (-) / SURPLUS (+)	-31141.7800
-1515.4173	-18085.8040	-137219.6274	CLOSING BALANCE	-168361.4074

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**REVENUE ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
A - TAX REVENUE				
(a) GOODS AND SERVICES TAX				
120674.0000	160000.0000	105000.0000	0005 - CENTRAL GOODS AND SERVICES TAX (CGST)	140000.0000
97743.6200	114974.0000	114974.0000	0006 - STATE GOODS AND SERVICES TAX (SGST)	131070.0000
9630.0000	70000.0000	3274.0000	0008 - INTEGRATED GOODS AND SERVICES TAX (IGST)	11986.0000
170027.0000	150000.0000	145000.0000	0020 - Corporation Tax	190000.0000
125218.0000	130000.0000	110000.0000	0021 - Taxes on Income Other than Corporation Tax	130000.0000
15.0200	11.0000	6.0000	0022 - Taxes on Agricultural Income	7.0000
5273.4500	5800.0000	4600.0000	0028 - Other Taxes on Income and Expenditure	4692.0000
528581.0900	630785.0000	482854.0000	Total : (A) - (a) - Taxes on Income& Expenditure	607755.0000
(b) Taxes on Property& Capital Transation				
529.4600	1000.0000	1300.0000	0029 - Land Revenue	1450.0000
5132.0000	5500.0000	5800.0000	0030 - Stamps and Registration Fees	6400.0000
62.0000	1000.0000	6.0000	0032 - Taxes on Wealth	10.0000
9.3900	10.0000	2.0000	0035 - Taxes on Immovable Property other than Agricultural Land	2.0000
5732.8500	7510.0000	7108.0000	Total : (A) - (b) - Taxes on Property& Capital Transation	7862.0000
(c) Taxes on Commodity and Services				
34656.0000	65000.0000	35000.0000	0037 - Customs	50000.0000
23032.0000	80000.0000	23000.0000	0038 - Union Excise Duties	34000.0000
21434.5800	23100.0000	23100.0000	0039 - State Excise	26600.0000
36194.7300	40700.0000	41000.0000	0040 - Taxes on Sales, Trade etc.	44280.0000
8349.7200	8000.0000	9209.0000	0041 - Taxes on Vehicles	10100.0000
1.4100	0.0000	2500.0000	0043 - Taxes and Duties on Electricity	2459.0000
4458.0000	8000.0000	0.0000	0044 - Service Tax	0.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
3045.4400	7400.0000	16037.0000	0045 - Other Taxes and Duties on Commodities and Services	16844.0000
131171.8800	232200.0000	149846.0000	Total : (A) - (c) - Taxes on Commodity and Services	184283.0000
665485.8200	870495.0000	639808.0000	Total : (A) - TAX REVENUE	799900.0000

B - NON TAX REVENUE

(a) Fiscal Services				
3.2300	4.0000	6.0000	0047 - Other Fiscal Services	7.0000
3.2300	4.0000	6.0000	Total : (B) - (a) - Fiscal Services	7.0000
(b) Interest Receipts Dividend and Profits				
14611.3800	7000.0000	2000.0000	0049 - Interest Receipts	2200.0000
214.9600	300.0000	1000.0000	0050 - Dividends and Profits	858.0000
14826.3400	7300.0000	3000.0000	Total : (B) - (b) - Interest Receipts Dividend and Profits	3058.0000
(c) Other Non Tax revenue				
<i>(i) General Services</i>				
46.4700	30.0000	25.0000	0051 - Public Service Commission	30.0000
7177.0900	6600.0000	7200.0000	0055 - Police	7550.0000
5.8400	7.0000	6.0000	0056 - Jails	7.0000
200.0400	160.0000	160.0000	0058 - Stationery and Printing	176.0000
505.8300	1000.0000	500.0000	0059 - Public Works	550.0000
470.7200	500.0000	787.0000	0070 - Other Administrative Services	820.0000
114.4200	100.0000	65.0000	0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	75.0000
618.4700	200.0000	1800.0000	0075 - Miscellaneous General Services	2000.0000
9138.8800	8597.0000	10543.0000	Total : (B) - (c) - (i) - General Services	11208.0000
<i>(ii) Social Services</i>				
178.4000	100.0000	130.0000	0202 - Education, Sports, Art and Culture	200.0000
396.8200	600.0000	900.0000	0210 - Medical and Public Health	825.0000
0.0000	1.0000	0.0000	0211 - Family Welfare	0.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
188.2700	200.0000	110.0000	0215 - Water Supply and Sanitation	130.0000
206.9900	230.0000	240.0000	0216 - Housing	270.0000
0.4500	2.0000	0.0000	0217 - Urban Development	0.0000
16.9500	13.0000	6.0000	0220 - Information and Publicity	6.0000
123.6600	140.0000	100.0000	0230 - Labour and Employment	115.0000
15.0300	17.0000	2.0000	0235 - Social Security and Welfare	3.0000
1.6800	2.0000	0.0000	0250 - Other Social Services	0.0000
1128.2500	1305.0000	1488.0000	Total : (B) - (c) - (ii) -Social Services	1549.0000
			<i>(iii) Economic Services</i>	
355.5500	400.0000	350.0000	0401 - Crop Husbandry	275.0000
207.2400	200.0000	210.0000	0403 - Animal Husbandry	220.0000
1.4300	2.0000	2.0000	0404 - Dairy Development	2.0000
90.5000	100.0000	90.0000	0405 - Fisheries	100.0000
1195.6600	1000.0000	1200.0000	0406 - Forestry and Wild Life	1200.0000
20.3000	25.0000	12.0000	0408 - Food Storage and Warehousing	13.0000
1.6100	2.0000	2.0000	0415 - Agricultural Research and Education	2.0000
27.8000	30.0000	12.0000	0425 - Cooperation	13.0000
0.0000	1.0000	0.0000	0506 - Land Reforms	0.0000
49.9800	50.0000	44.0000	0515 - Other Rural Development Programmes	50.0000
83.7000	100.0000	40.0000	0702 - Minor Irrigation	50.0000
9280.8600	8500.0000	10500.0000	0852 - Industries	11500.0000
653.5900	750.0000	650.0000	1054 - Roads and Bridges	660.0000
0.0000	0.0000	70.0000	1075 - Other Transport Services	80.0000
15.4300	15.0000	11.0000	1456 - Civil Supplies	13.0000
139.4600	140.0000	170.0000	1475 - Other General Economic Services	200.0000
12123.1100	11315.0000	13363.0000	Total : (B) - (c) - (iii) Economic Services	14378.0000
22390.2400	21217.0000	25394.0000	Total : (B) - (c) - Other Non Tax revenue	27135.0000
37219.8100	28521.0000	28400.0000	Total : (B) - NON TAX REVENUE	30200.0000
702705.6300	899016.0000	668208.0000	Total of (A + B) - Tax & Non - Tax Revenue	830100.0000

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**REVENUE ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			D GRANTS-IN AID AND CONTRIBUTIONS	
			1601 Grants-in-aid from Central Government	
			1601 06 Centrally Sponsored Schemes	
			101 Central Assistance / Share	
0.0000	10.5000	10.5000	98 01 Consumer Help Line	0.0000
0.0000	0.0000	70.0000	98 02 Support for Statistical Strengthening	77.0000
0.0000	10.0000	0.0000	98 03 National Population Register (NPR)	100.0000
0.0000	1.0000	33.9800	98 04 Scheme for development of Economically backward Classes (EBCs)	1.0000
850.5600	1000.0000	1850.0000	98 06 Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	1500.0000
0.0000	4000.0000	4000.0000	98 07 Swachh Bharat Kosh (SBK)	0.0000
25.2000	26.0000	0.0000	98 08 Integrated Management of Public Distribution System (IMPDS)	0.0000
0.0000	9.0000	9.0000	98 09 Regional Food Laboratory-CSS	10.0000
0.0000	10.0000	10.0000	98 10 Pradhan Mantri Fasal Bima Yojana (PMFBY)	0.0000
5.2000	5.0000	0.0000	98 11 Training Programme for PDS	0.0000
1230.0000	1230.0000	610.0000	98 12 National Bamboo Mission under NMSA	610.0000
0.0000	100.0000	100.0000	98 13 Assistance to Sepahijala Zoo	1.0000
0.0000	200.0000	50.0000	98 14 National Hydrology Project	665.1300
488.0000	700.0000	0.0000	98 15 Construction of Food Storage Godown by FCI	0.0000
52.0000	100.0000	319.7000	98 16 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	322.0000
0.0000	0.0000	312.8300	98 18 Conservation of Natural Resources and Ecosystems	300.0000
0.0000	0.0000	716.4300	98 19 Rashtriya Sasthya Bima Yojna (RSBY)	716.4400
0.0000	0.0000	510.0000	98 20 City Investments To Innovate Integrate and Sustain (CITIIS) program of Smart Cities Mission	0.0000
0.0000	0.0000	31209.0000	98 22 Samagra Siksha Abhiyan	37450.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
87.0000	0.0000	128.0000	98 23 <i>Skills Strengthening for Industrial Value Enhancement (STRIVE) (APPERENTICESHIP AND TRAINING)</i>	100.0000
4285.1600	0.0000	3500.0000	98 24 <i>North Eastern Region Urban Development Programme (NERUDP) (EAP for North East Region-UD Project)</i>	4000.0000
22.9600	47.5000	43.7700	98 25 <i>Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and the SC & ST (Prevention of Atrocities) Act 1989</i>	43.0000
22.5000	0.0000	22.5000	98 26 <i>National Action Plan for Drug Demand Reduction (NAPDDR)</i>	200.0000
0.0000	0.0000	30.1600	98 27 <i>Mahila Police Volunteers (MPVs)</i>	35.0000
0.0000	0.0000	2625.0500	98 28 <i>Accessible India Capaign/ Sugamya Bharat Abhiyan (PYKKA)</i>	3373.6900
0.0000	0.0000	37.5000	98 29 <i>National Action Plan for Senior Citizen 100%</i>	40.0000
0.0000	0.0000	101.2500	98 30 <i>Fast Track Special Courts for Expenditure Trial and Disposal of Rape and POCSO Act</i>	101.2500
0.0000	0.0000	360.0000	98 31 <i>SAMARTH</i>	1000.0000
259.3400	475.0000	736.9800	98 51 <i>Pre Matric Scholarship for Scheduled Castes</i>	475.0000
2597.0000	2600.0000	4234.3200	98 53 <i>Post Matric Scholarship for schrduled castes</i>	3500.0000
1470.0000	1000.0000	2252.5800	98 54 <i>SCA to SCSP</i>	1200.0000
58.9800	336.0000	50.0000	98 55 <i>Scheme for Development of Scheduled Castes (Other Edministrative Expenses)</i>	70.0000
0.0000	425.0000	425.0000	98 56 <i>Boys and Girls Hostel of SC students.</i>	500.0000
1294.3800	2000.0000	1463.0400	98 71 <i>Tribal Sub Plan (TSP)/SAC to TSP</i>	2533.9600
789.5300	0.0000	2562.8200	98 73 <i>Dev. Of vulnerable Tribal Groups(PVTGs)/Conservation cum Development Plan for PTGs</i>	2771.9500
0.0000	592.9000	635.0000	98 74 <i>Pre Matric Scholarship for education of ST students.</i>	700.0000
3626.5500	3100.0000	3854.0000	98 75 <i>Post Matric Scholarship for Edutation of ST students.</i>	4239.0000
0.0000	200.0000	200.0000	98 76 <i>Boys and Girls Hostel of St students.</i>	0.0000
0.0000	100.0000	200.6600	98 77 <i>Support for Dev & marketing of tribal Products/ State Tribal Dev Co-operative circle for Minor Forest produce</i>	250.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
316.1400	498.0000	508.0000	98 79 Support to Tribal Research Institution	872.0200
6666.5000	8000.0000	9435.7600	99 02 Rashtriya Krishi Vikas Yojana (RKVY)	8000.0000
5172.6600	10000.0000	11000.0000	99 03 National Rural Drinking Water Programme (NRDWP)	25000.0000
15479.2200	17000.0000	18571.0000	99 04 National Health Mission (NHM) (RURAL)	18039.7000
783.0000	400.0000	866.0000	99 05 National Urban Health Mission (NUHM)	950.0000
1500.0000	3200.0000	2560.3400	99 06 Pradhan Mantri Krishi Sinchai Yojana (PMKSY)/IWMP (Min. of Agri)	3000.0000
1589.0000	4000.0000	3180.0000	99 07 Integrated Watershed Management Programme (IWMP)/ Pradhan Mantri Krishi Sinchai Yojana (PMKSY) (Min. of RD)	2500.0000
765.9800	36660.0000	34314.0500	99 08 Pradhan Mantri Awas Yojana (PMAY)-Rural (earlier-IAY)	17848.3500
4335.6700	100000.0000	89157.0000	99 09 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	94560.0000
332.3700	698.0000	698.0000	99 10 Indira Gandhi National Widow Pension Scheme (IGNWPS)	698.0000
39.7500	109.0000	109.0000	99 11 Indira Gandhi National Disability Pension Scheme (IGNDPS)	109.0000
0.0000	230.0000	230.0000	99 12 National Family Benefit Scheme (NFBS)	230.0000
2052.4300	4547.0000	4547.0000	99 13 Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	4547.0000
7331.2500	25000.0000	10000.0000	99 14 Pradhan Mantri Gram Sadak Yojana (PMGSY)	30000.0000
12551.2100	11200.0000	11600.0000	99 15 National Rural Livelihood Mission (NRLM)/ (SGSY) (including DRDA)	14000.0000
5339.0300	5869.0000	5869.0000	99 16 Mid Day Meal (MDM)	6462.5900
20284.8800	27000.0000	0.0000	99 17 Sarva Shiksha Abhiyan (SSA)	0.0000
3695.7200	1700.0000	1000.0000	99 18 National Nutrition Mission (Including ISSNIP)	1000.0000
18714.1300	27000.0000	22900.0000	99 19 Integrated Child Development Service (ICDS)	25000.0000
4970.0000	100.0000	4463.6900	99 20 Border Areas Development Programme (BADP)	5356.0000
1784.5500	2900.0000	1490.7600	99 21 National Food Security Mission (NFSM)	1788.9200
1200.0000	5000.0000	3200.0000	99 22 National Horticulture Mission	3500.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
71.9900	200.0000	0.0000	99 23 <i>Paramparagat Krishi Vikas Yojana (PKVY) under NMSA</i>	0.0000
600.0000	900.0000	671.3200	99 24 <i>Rainfed Area Development Programme under NMSA</i>	900.0000
115.4600	180.0000	257.2200	99 25 <i>National Project on Management of Soil Health and Fertility</i>	358.2400
472.9400	750.0000	418.0500	99 26 <i>ATMA under NMAET</i>	825.0000
3127.6600	6500.0000	3818.9000	99 27 <i>Sub Mission on Agricultural Mechanisation under NMAET</i>	6500.0000
0.0000	400.0000	252.5000	99 28 <i>Sub mission for Seed and Planting Material under NMAET</i>	400.0000
136.5100	400.0000	115.0000	99 29 <i>National E-Governance Plan Agriculture (NE-GPA)</i>	0.0000
269.0600	300.0000	300.0000	99 30 <i>National Livestock Health and Disease Control Programme</i>	0.0000
0.0000	900.0000	531.5700	99 31 <i>National Afforestation Programme (National Mission for a Green India)</i>	500.0000
109.7300	150.0000	147.7600	99 32 <i>Intensification of Forest Management/Forest Fire Prevention & Management Scheme</i>	150.0000
114.4800	1957.2800	924.8900	99 33 <i>Human Resource in Health & Medical Education</i>	2000.0000
0.0000	300.0000	300.0000	99 34 <i>Tertiary Care Programs</i>	1.0000
633.2100	1640.0000	1800.0000	99 35 <i>National Urban Livelihood Mission</i>	1980.0000
4093.6600	5189.0000	0.0000	99 36 <i>Rashtriya Madhyamik Shiksha Abhiyan (RMSA)</i>	0.0000
147.6000	350.0000	450.0000	99 37 <i>Scheme for providing education to Madrasas, Minorities and Disabled</i>	350.0000
1222.2500	6000.0000	5200.0000	99 38 <i>Multi Sectoral Development Programme for Minorities</i>	4000.0000
300.0000	350.0000	393.0000	99 39 <i>Pre Matric Scholarship for OBC CASP</i>	350.0000
2450.0000	2800.0000	3000.0000	99 40 <i>Post Matric Scholarship for OBC CASP</i>	3000.0000
125.5000	107.1500	1000.0000	99 41 <i>National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojana (IGMSY)</i>	3450.0000
46.2400	55.0000	52.3400	99 42 <i>Swadhar Greh</i>	54.0000
96.0000	1.0000	0.0000	99 43 <i>Pradhan Mantri Matri Matru Vandana Yojna</i>	350.0000
885.7700	1200.0000	1000.0000	99 44 <i>Integrated Child Protection Scheme (ICPS)</i>	1500.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
19.1600	255.0000	37.2000	99 45 <i>Scheme for Adolescent Girls (SAG) (earlier-SABLA)</i>	30.0000
14420.6800	29680.0000	23000.0000	99 46 <i>Grants under Pradhan Mantri Awas Yojana (PMAY) (URBAN)</i>	25300.0000
105.2100	1600.0000	800.0000	99 47 <i>Atal Mission for Rejuvenation & Urban Transformation (AMRUT)-500 cities</i>	1000.0000
0.0000	15000.0000	10600.0000	99 48 <i>Smart cities Mission (SCM) (Urban Allevation Mission for 100 Cities)</i>	12000.0000
43.9200	100.0000	64.4900	99 49 <i>Project Elephant</i>	100.0000
1690.0000	4455.0000	3149.7400	99 50 <i>Shyamaprasad Mukharjee Rurban Mission</i>	3860.0000
294.0100	225.0000	420.0000	99 51 <i>Socio Economic Survey of State</i>	450.0000
336.5500	300.0000	603.6800	99 52 <i>National Creche Scheme</i>	250.0000
0.0000	3233.7500	1635.1500	99 53 <i>Skill Development Mission (I& C)</i>	1200.0000
668.6700	1.0000	0.0000	99 54 <i>National Mission on Ayush including Mission on Medicinal Plants</i>	1.0000
609.8000	730.0000	1400.0000	99 55 <i>National Scheme for Modernization of Police and other forces</i>	1082.0000
0.0000	20.0000	0.0000	99 56 <i>Rationalisation of M.I. Statistics</i>	0.0000
71.4100	250.0000	124.5900	99 57 <i>National Oilseed and Oil Palm Mission</i>	140.7000
11693.0000	12000.0000	8765.8000	99 58 <i>Nirmal Bharat Abhiyan (NBA)/Swachh Bharat Mission (SBM)</i>	6000.0000
517.9500	1500.0000	0.0000	99 59 <i>Support for Educational Development including Teachers Training & Adult Education</i>	0.0000
0.0000	300.0000	500.0000	99 61 <i>National Livestock Management Programme</i>	500.0000
0.0000	50.0000	0.0000	99 62 <i>Annapurna Scheme under NSAP</i>	0.0000
0.0000	100.0000	0.0000	99 63 <i>National Programme for Persons with Disabilities</i>	3374.0000
0.0000	500.0000	125.2000	99 64 <i>National Plan for Dairy Development/Dairy Vikas Aviyon</i>	0.0000
2004.1800	542.9000	2544.3000	99 65 <i>Blue Revolution: Integrated Development and Management of Fisheries-Inland Fisheries</i>	1000.0000
92.1300	100.0000	122.9700	99 66 <i>Implementation of NFDB Project</i>	100.0000
0.0000	2000.0000	5082.4000	99 67 <i>Pradhan Mantri Krishi Sinchai Yojana (PMSKY) (Har Khet ko Pani)</i>	5000.0000
0.0000	200.0000	880.0000	99 68 <i>Accelerated Irrigation Benefit Programme (AIBP) & other water resources programmes</i>	1407.5000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
0.0000	1757.0000	0.0000	99 69 <i>River Managent Activities & Work related to Border Area (AIBP & Flood Management)</i>	0.0000
32.8700	50.0000	30.0000	99 70 <i>Minor Irrigation Census</i>	1.0000
1145.7100	2000.0000	2000.0000	99 71 <i>Swachh Bharat Mission (SBM) (Urban Dev.)</i>	2200.0000
0.0000	4903.0000	0.0000	99 72 <i>Pradhan Mantri Swasthaya Suraksha Yojana (PMSSY)</i>	0.0000
0.0000	0.0000	0.0000	99 75 <i>Women Help Line</i>	65.4000
0.0000	1500.0000	4096.6300	99 76 <i>Deendayal Antyodaya Yojana (UNDER -NRLM)</i>	4915.9600
0.0000	31.2200	41.1400	99 77 <i>Skill Development Mission (Employment)</i>	41.1400
10.0000	242.0000	1659.1100	99 78 <i>SANKALP</i>	242.0000
0.0000	100.0000	107.8200	99 79 <i>Integrated Development of Wild Life Habitats</i>	120.0000
61.0000	75.0000	30.0000	99 80 <i>National Scheme for Modernization of Police and other forces (Implementation of Eprison project)</i>	20.0000
0.0000	200.0000	0.0000	99 82 <i>Nirbhaya Fund WCD/National Emergency response Scheme</i>	0.0000
0.0000	1.0000	1.0000	99 83 <i>CCTNS under Modernization of Police and other forces</i>	1.0000
0.0000	2000.0000	1382.0000	99 84 <i>Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas</i>	1500.0000
0.0000	3380.0000	0.0000	99 85 <i>ACA for Externally Aided Projects (EAPs)</i>	0.0000
905.4600	0.0000	5600.0000	99 86 <i>Security Related Expenditure under MoPF</i>	1700.0000
0.0000	3000.0000	0.0000	99 87 <i>ADB assistance NESRIP (EAP) (R&B)</i>	0.0000
0.0000	1572.7200	0.0000	99 88 <i>Lumsum Provision for North Eastern Region & Sikkim (Town Hall) (CSS)</i>	0.0000
3700.2800	3000.0000	0.0000	99 89 <i>Consumer Affairs & Public Distribution-Subsidies (Intra State movement & handling of foodgrains & FPS dealers margin under NFSA)</i>	0.0000
0.0000	2387.0000	1400.0000	99 90 <i>Rajiv Awash Yojana (MOHPUA)</i>	1400.0000
0.0000	2562.0000	0.0000	99 91 <i>Roads and Bridges (Central Road Fund)</i>	0.0000
0.0000	866.0000	866.0000	99 92 <i>National Land Record Mordanisation Programme (NLRMP)</i>	952.6000
277.0000	1350.0000	1500.0000	99 93 <i>Rashtriya Gram Swaraj Abhiyan(RGSY) [earlier name-RGPSY]</i>	1575.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
2.2500	0.0000	4.8900	99 95 <i>Strengthening the Infrastructure of Consumer Fora</i>	0.0000
0.0000	100.0000	0.0000	99 96 <i>Computerization of PDS Organisation</i>	0.0000
34.9600	27.4000	50.0000	99 97 <i>Strengthening of Weights and Measures Infrastructure of State</i>	84.9600
0.0000	3.0000	3.0000	99 98 <i>E-Vidhan of Tripura for making Lagislative Assembly</i>	0.0000
8.9100	20.0000	40.0000	99 99 <i>Consumer Awareness</i>	0.0000
185831.0200	444288.3200	398273.3300	Total : 101 Central Assistance / Share	434629.5000
			102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	
272.5200	0.0000	2720.0000	99 01 <i>Externally Aided Projects-Grants for Centrally Sponsored Schemes</i>	7750.0000
272.5200	0.0000	2720.0000	Total : 102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	7750.0000
186103.5400	444288.3200	400993.3300	Total : 06 Centrally Sponsored Schemes	442379.5000
			1601 07 Finance Commission Grants	
			101 Post Devolution revenue Deficit Grant	
99200.0000	87500.0000	87500.0000	99 01 <i>Post Devolution Revenue Deficit Grant</i>	323600.0000
99200.0000	87500.0000	87500.0000	Total : 101 Post Devolution revenue Deficit Grant	323600.0000
			102 Grants for Rural Local Bodies	
6707.0000	10171.0000	10171.0000	99 02 <i>Grants for Rural Local Bodies</i>	19100.0000
6707.0000	10171.0000	10171.0000	Total : 102 Grants for Rural Local Bodies	19100.0000
			103 Grants for Urban Local Bodies	
3963.0000	6826.0000	6826.0000	99 03 <i>Grants for Urban Local Bodies</i>	9200.0000
3963.0000	6826.0000	6826.0000	Total : 103 Grants for Urban Local Bodies	9200.0000
			104 Grants in aid for State Disaster Response Fund	
3240.0000	3400.0000	3420.0000	99 04 <i>Grants in aid for State Disaster Response Fund</i>	6800.0000
0.0000	0.0000	0.0000	99 05 <i>Grants for Nutrition</i>	3600.0000
3240.0000	3400.0000	3420.0000	Total : 104 Grants in aid for State Disaster Response Fund	10400.0000
113110.0000	107897.0000	107917.0000	Total : 07 Finance Commission Grants	362300.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			1601 08 Other Transfer/Grants to States/Union Territories with Legislatures	
			102 Central Pool of Resources for North East Region	
2135.4400	14696.4000	6300.0000	99 01 Central Pool of Resources for North East Region	1812.8300
0.0000	5445.0000	0.0000	99 02 North Eastern Region Urban Development Programme (NERUDP)	0.0000
2135.4400	20141.4000	6300.0000	Total : 102 Central Pool of Resources for North East Region	1812.8300
			103 Schemes of North Eastern Council	
849.9500	4285.0000	4000.0000	99 01 Schemes of North Eastern Council	11100.0000
1899.9200	0.0000	4942.0000	99 02 ADB assistance NESRIP (EAP) (R&B)	3295.0000
0.0000	0.0000	1730.0000	99 03 North East Special Infrastructure Development Scheme (NESIDS)	10500.0000
2749.8700	4285.0000	10672.0000	Total : 103 Schemes of North Eastern Council	24895.0000
			104 Grants under proviso to Article 275(1) of the Constitution	
2006.7300	2000.0000	3018.8400	99 01 Grants under proviso to Article 275 (1) of the Constitution	2967.0000
2006.7300	2000.0000	3018.8400	Total : 104 Grants under proviso to Article 275(1) of the Constitution	2967.0000
			106 Grants towards Contribution to National Disaster Response Fund (NDRF)	
17174.0000	0.0000	0.0000	99 01 Grants towards Contribution to National Disaster Response Fund (NDRF)	0.0000
17174.0000	0.0000	0.0000	Total : 106 Grants towards Contribution to National Disaster Response Fund (NDRF)	0.0000
			108 Grants from Central Road Fund	
344.0000	0.0000	9760.0000	99 01 Grants from Central Road Fund	6506.0000
344.0000	0.0000	9760.0000	Total : 108 Grants from Central Road Fund	6506.0000
			110 Grants to cover gap in resources	
0.0000	0.0000	44.7800	99 02 Narcotic Control Bureau	0.0000
0.0000	0.0000	44.7800	Total : 110 Grants to cover gap in resources	0.0000
			113 Special Assistance	

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
150000.0000	0.0000	35870.0000	99 01 <i>Special Assistance</i>	0.0000
46.0300	180.7200	113.0000	99 02 <i>Reimbursement of expenditure to Sainik welfare Tripura (DSW)</i>	143.0000
16.0000	5.0000	94.0000	99 04 <i>Livestock Census & Integrated sample Survey</i>	10.0000
33.6100	83.0000	19.6600	99 05 <i>Agricultural Census (ACU)</i>	68.2000
0.0000	250.0000	150.0000	99 06 <i>Improvement of Agricultural Statistics (EA)</i>	250.0000
55.5400	60.0000	124.2000	99 07 <i>Strengthening of SDMA and DDMA/ Other Disaster Management Projects</i>	200.0000
0.0000	0.0000	100000.0000	99 08 <i>One time Special Assistance</i>	0.0000
4517.3600	3500.0000	2821.0000	99 09 <i>Reang Refugee-Reimbursable</i>	3500.0000
0.0000	1700.0000	0.0000	99 11 <i>Security Related Expenditure-Reimbursable</i>	0.0000
800.0000	8200.0000	2205.0000	99 12 <i>Election related expenditture-Reimbursable</i>	5000.0000
50.0000	0.0000	338.4800	99 15 <i>Specisl Assistance Schemes finsnced from Nirbhaya Fund Cyber Crime Prevention Against Women & Children (CCPWC)</i>	193.0000
5720.0000	0.0000	5720.0000	99 16 <i>Special Assistance to Central Plan-TTAADC</i>	0.0000
21.4700	0.0000	0.0000	99 17 <i>Narcotic Control Bureau</i>	0.0000
161260.0100	13978.7200	147455.3400	Total : 113 Special Assistance	9364.2000
			114 Compensation for loss of revenue arising out of implementation of GST	
15500.0000	18240.0000	18240.0000	99 01 <i>Compensation for loss of revenue arising out of implementation of GST</i>	20794.0000
15500.0000	18240.0000	18240.0000	Total : 114 Compensation for loss of revenue arising out of implementation of GST	20794.0000
201170.0500	58645.1200	195490.9600	Total : 08 Other Transfer/Grants to States/Union Territories with Legislatures	66339.0300
500383.5900	610830.4400	704401.2900	TOTAL : 1601 Grants-in-aid from Central Government	871018.5300
500383.5900	610830.4400	704401.2900	TOTAL : GRANTS-IN AID AND CONTRIBUTIONS	871018.5300

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**CAPITAL ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			E PUBLIC DEBT	
			6003 Internal Debt of the State Government	
			6003 00 00	
			101 Market Loans	
154283.0000	217700.0000	292800.0000	00 00 Market Loans	214300.0000
154283.0000	217700.0000	292800.0000	Total : 101 Market Loans	214300.0000
			105 Loans from the National Bank for Agricultural and Rural Development	
15169.5500	20000.0000	15000.0000	00 00 Loans from the National Bank for Agricultural and Rural Development	40000.0000
15169.5500	20000.0000	15000.0000	Total : 105 Loans from the National Bank for Agricultural and Rural Development	40000.0000
169452.5500	237700.0000	307800.0000	Total : 00 00	214300.0000
169452.5500	237700.0000	307800.0000	TOTAL : 6003 Internal Debt of the State Government	254300.0000
			6004 Loans and Advances from the Central Government	
			6004 09 Other Loans for States/Union Territory with Legislature Schemes	
			101 Block Loans	
30.2800	300.0000	300.0000	58 50 Other Loans for State Schemes	300.0000
30.2800	300.0000	300.0000	Total : 101 Block Loans	300.0000
			800 Other Loans	
1274.0000	0.0000	0.0000	58 50 Other Loans for State Schemes	0.0000
1274.0000	0.0000	0.0000	Total : 800 Other Loans	0.0000
1304.2800	300.0000	300.0000	Total : 09 Other Loans for States/Union Territory with Legislature Schemes	300.0000
1304.2800	300.0000	300.0000	TOTAL : 6004 Loans and Advances from the Central Government	300.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

CAPITAL ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
170756.8300	238000.0000	308100.0000	TOTAL : PUBLIC DEBT	254600.0000
			F LOANS & ADVANCES	
			6216 Loans for Housing	
			6216 03 Rural Housing	
			800 Other Loans	
1.1300	21.5200	21.5200	00 00 0	21.5200
1.1300	21.5200	21.5200	Total : 800 Other Loans	21.5200
1.1300	21.5200	21.5200	Total : 03 Rural Housing	21.5200
1.1300	21.5200	21.5200	TOTAL : 6216 Loans for Housing	21.5200
			6425 Loans for Cooperation	
			6425 00	
			107 Loans to credit Cooperatives	
31.0200	61.9500	61.9500	14 12 <i>Integrated Co-operative Development Project</i>	61.9500
31.0200	61.9500	61.9500	Total : 107 Loans to credit Cooperatives	61.9500
31.0200	61.9500	61.9500	Total : 00	61.9500
31.0200	61.9500	61.9500	TOTAL : 6425 Loans for Cooperation	61.9500
			7610 Loans to Government Servants etc	
			7610 00 0	
			201 House Building Advances	
22.4600	58.7500	58.7500	99 53 <i>Advance to Members of the Legislative Assembly</i>	58.7500
22.4600	58.7500	58.7500	Total : 201 House Building Advances	58.7500
			202 Advances for purchase of Motor Conveyances	
0.0400	0.4800	0.4800	99 53 <i>Advances for purchase of Motor Conveyances</i>	0.4800
0.0400	0.4800	0.4800	Total : 202 Advances for purchase of Motor Conveyances	0.4800

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**CAPITAL ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			203 Advances for purchase of other conveyances	
0.0700	9.3700	9.3700	99 52 All India Services	9.3700
0.0700	9.3700	9.3700	Total : 203 Advances for purchase of other conveyances	9.3700
			204 Advances for purchase of Computers	
0.4500	10.8600	10.8600	99 52 Others	10.8600
0.4500	10.8600	10.8600	Total : 204 Advances for purchase of Computers	10.8600
			800 Other Advances	
4.5700	37.0700	37.0700	99 51 State Government Employees	37.0700
4.5700	37.0700	37.0700	Total : 800 Other Advances	37.0700
27.5900	116.5300	116.5300	Total : 00 0	58.7500
27.5900	116.5300	116.5300	TOTAL : 7610 Loans to Government Servants etc	116.5300
59.7400	200.0000	200.0000	TOTAL : LOANS & ADVANCES	200.0000

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
A - TAX REVENUE				
228047.6200	344974.0000	223248.0000	GOODS AND SERVICES TAX	283056.0000
5732.8500	7510.0000	7108.0000	Taxes on Property & Capital Transation	7862.0000
131171.8800	232200.0000	149846.0000	Taxes on Commodity and Services	184283.0000
300533.4700	285811.0000	259606.0000	Taxes on Income & Expenditure	324699.0000
665485.8200	870495.0000	639808.0000	Total : (A) - TAX REVENUE	799900.0000
B - NON TAX REVENUE				
3.2300	4.0000	6.0000	Fiscal Services	7.0000
14826.3400	7300.0000	3000.0000	Interest Receipts Dividend and Profits	3058.0000
22390.2400	21217.0000	25394.0000	Other Non Tax revenue	27135.0000
37219.8100	28521.0000	28400.0000	Total : (B) - NON TAX REVENUE	30200.0000
D - GRANTS-IN AID AND CONTRIBUTIONS				
500383.5900	610830.4400	704401.2900	Grant-in aid From Central Government	871018.5300
500383.5900	610830.4400	704401.2900	Total : (D) - GRANTS-IN AID AND CONTRIBUTIONS	871018.5300
E - PUBLIC DEBT				
170756.8300	238000.0000	308100.0000	PUBLIC DEBT	254600.0000
170756.8300	238000.0000	308100.0000	Total : (E) - PUBLIC DEBT	254600.0000
F - LOANS & ADVANCES				
59.7400	200.0000	200.0000	LOAN AND ADVANCES	200.0000
59.7400	200.0000	200.0000	Total : (F) - LOANS & ADVANCES	200.0000
1373905.7900	1748046.4400	1680909.2900	Total of Consolidated Funds - Receipts	1955918.5300

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**REVENUE ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			<u>A - General Services</u>	
			(a) Organs of State	
2010.9787	2210.0500	2183.2300	2011 - Parliament/State/Union Territory Legislatures	2204.3700
616.1872	593.9700	657.9700	2012 - President, Vice President/ Governor, Administrator of Union Territories	612.2000
59.4319	106.0000	110.5000	2013 - Council of Ministers	162.5000
11369.5767	12285.7800	9552.5400	2014 - Administration of Justice	9752.3200
4708.2270	8508.1300	9094.8000	2015 - Elections	1336.8600
18764.4014	23703.9300	21599.0400	Total : (A) - (a) - Organs of State	14068.2500
			(b) Fiscal Services	
			<i>(i) Collection of Taxes on Income and Expenditure</i>	
29.9857	36.3000	34.8000	2020 - Collection of Taxes on Income and Expenditure	41.1600
29.9857	36.3000	34.8000	Total : (A) - (b) - (i) - Collection of Taxes on Income and Expenditure	41.1600
			<i>(ii) Collection of Taxes on Property and Capital Transation</i>	
3586.2721	4622.5000	5066.5687	2029 - Land Revenue	5250.7182
258.9565	371.5100	172.7100	2030 - Stamps and Registration	216.2580
3845.2286	4994.0100	5239.2787	Total : (A) - (b) - (ii) - Collection of Taxes on Property and Capital Transation	5466.9763
			<i>(iii) Collection of Taxes on Commodity and Services</i>	
868.1723	1165.9000	993.1400	2039 - State Excise	1319.4600
1645.0768	2125.7700	2179.9900	2040 - Taxes on Sales, Trade etc.	2054.8100
433.6535	496.3200	540.2300	2041 - Taxes on Vehicles	519.9100
84.0899	0.0000	0.0000	2045 - Other Taxes and Duties on Commodities and Services	0.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
3030.9926	3787.9900	3713.3600	Total : (A) - (b) - (iii) - Collection of Taxes on Commodity and Services	3894.1800
			<i>(iv) Other Fiscal Services</i>	
408.7570	431.5500	463.3000	2047 - Other Fiscal Services	467.1200
408.7570	431.5500	463.3000	Total : (A) - (b) - (iv) - Other Fiscal Services	467.1200
7314.9639	9249.8500	9450.7387	Total : (A) - (b) - Fiscal Services	9869.4363
(c) Interest Payment and servicing of Debt				
0.0000	0.0000	0.0000	2048 - Appropriation for reduction or avoidance of debt	5000.0000
101895.0153	98981.1200	114239.4200	2049 - Interest Payments	125692.9000
101895.0153	98981.1200	114239.4200	Total : (A) - (c) - Interest Payment and servicing of Debt	130692.9000
(d) Administrative Services				
483.8009	658.0200	567.7600	2051 - Public Service Commission	540.1000
7272.4802	8462.0100	8192.8800	2052 - Secretariat-General Services	43171.5400
7084.1954	8315.5000	7755.5528	2053 - District Administration	8007.1353
757.6987	896.8400	863.0000	2054 - Treasury and Accounts Administration	947.4900
125352.4035	132073.4800	140601.7880	2055 - Police	143561.1000
2847.7672	3179.7500	3200.8600	2056 - Jails	3157.3900
1158.8766	1300.0400	1208.2700	2058 - Stationery and Printing	1206.8500
22964.1217	29598.3300	30258.6800	2059 - Public Works	28612.8100
<i>223.7645</i>	<i>5000.0000</i>	<i>5000.0000</i>	<i>Recovery</i> :	<i>3000.0000</i>
<i>22740.3572</i>	<i>24598.3300</i>	<i>25258.6800</i>	<i>Net</i> :	<i>25612.8100</i>
294.6481	412.9483	315.6700	2062 - Vigilance	315.2540
11737.9358	24260.4717	13531.1200	2070 - Other Administrative Services	13604.3860
179953.9280	209157.3900	206495.5808	Total : (A) - (d) - Administrative Services	243124.0553
<i>223.7645</i>	<i>5000.0000</i>	<i>5000.0000</i>	<i>Recovery</i> :	<i>3000.0000</i>
<i>179730.1635</i>	<i>204157.3900</i>	<i>201495.5808</i>	<i>Net</i> :	<i>240124.0553</i>
(e) Pensions and Miscellaneous General Services				
203648.8470	229036.9800	252485.2500	2071 - Pensions and other Retirement Benefits	274044.3500

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
0.2409	0.5000	500.5000	2075 - Miscellaneous General Services	200.4000
203649.0880	229037.4800	252985.7500	Total : (A) - (e) - Pensions and Miscellaneous General Services	274244.7500
511577.3966	570129.7700	604770.5295	Total : (A) - General Services	671999.3915
223.7645	5000.0000	5000.0000	Recovery :	3000.0000
511353.6321	565129.7700	599770.5295	Net :	668999.3915
			B - Social Services	
			(a) Education, sport ,Art and Culture	
233977.2107	258325.2000	263862.8600	2202 - General Education	269891.7100
1780.6403	1991.9400	2390.1800	2203 - Technical Education	220.5000
6871.4051	7574.6600	7305.5000	2204 - Sports and Youth Services	7461.7300
1072.8215	1161.8100	1106.5100	2205 - Art and Culture	279.3600
243702.0776	269053.6100	274665.0500	Total : (B) - (a) - Education, sport ,Art and Culture	277853.3000
			(b) Health and Family Welfare	
55010.9122	64845.0021	65240.5379	2210 - Medical and Public Health	66315.7800
24841.7433	21910.3333	23816.0200	2211 - Family Welfare	26361.6000
79852.6555	86755.3355	89056.5579	Total : (B) - (b) - Health and Family Welfare	92677.3800
			(c) Water Supply sanitation Housing and Urban Development	
20551.7790	26809.5500	27371.5200	2215 - Water Supply and Sanitation	27719.1800
2921.0272	9000.0000	7000.0000	Recovery :	7000.0000
17630.7518	17809.5500	20371.5200	Net :	20719.1800
861.6734	37245.1200	37230.4500	2216 - Housing	20698.3500
11470.7738	51343.1790	40297.0033	2217 - Urban Development	81090.8500
32884.2262	115397.8490	104898.9733	Total : (B) - (c) - Water Supply sanitation Housing and Urban Development	129508.3800
2921.0272	9000.0000	7000.0000	Recovery :	7000.0000
29963.1990	106397.8490	97898.9733	Net :	122508.3800

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			(d) Information and Broadcasting	
3209.7459	3580.6000	4095.4100	2220 - Information and Publicity	4335.7800
3209.7459	3580.6000	4095.4100	Total : (B) - (d) - Information and Broadcasting	4335.7800
			(e) Welfare of SC,ST and OBC	
46582.8759	39006.4700	51024.9680	2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	49253.3100
46582.8759	39006.4700	51024.9680	Total : (B) - (e) - Welfare of SC,ST and OBC	49253.3100
			(f) Labour and Labour Welfare	
3992.7067	7473.8800	6235.4800	2230 - Labour, Employment and Skill Development	5916.2600
3992.7067	7473.8800	6235.4800	Total : (B) - (f) - Labour and Labour Welfare	5916.2600
			(g) Social Welfare and Nutrition	
74363.7818	95662.2900	90438.9500	2235 - Social Security and Welfare	106171.3100
11440.1639	8570.0900	7095.7400	2236 - Nutrition	8513.8100
5858.5752	3960.0000	14078.3000	2245 - Relief on account of Natural Calamities	7717.0000
91662.5210	108192.3800	111612.9900	Total : (B) - (g) - Social Welfare and Nutrition	122402.1200
			(h) Others	
283.1171	273.0000	376.5700	2250 - Other Social Services	112.9600
283.1171	273.0000	376.5700	Total : (B) - (h) - Others	112.9600
502169.9259	629733.1245	641965.9992	Total : (B) - Social Services	682059.4900
2921.0272	9000.0000	7000.0000	<i>Recovery</i> :	7000.0000
499248.8987	620733.1245	634965.9992	<i>Net</i> :	675059.4900
			C - Economic Services	
			(-) GOODS AND SERVICES TAX	
0.0000	50.0000	25.0000	0006 - STATE GOODS AND SERVICES TAX (SGST)	25.0000
0.0000	50.0000	25.0000	Total : (C) - (-) - GOODS AND SERVICES TAX	25.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			(a) Agriculture and Allied Activities	
38710.4904	53158.6233	46633.6174	2401 - Crop Husbandry	51438.7033
1884.7273	5368.2200	4199.0900	2402 - Soil and Water Conservation	3656.5900
9475.8057	10802.1900	10417.7900	2403 - Animal Husbandry	11317.1000
163.6828	682.4800	173.9500	2404 - Dairy Development	279.6500
5669.3180	5953.0000	5939.5700	2405 - Fisheries	6515.5000
11745.6297	13997.7900	14198.5220	2406 - Forestry and Wild Life	20843.1700
3305.8930	3652.9600	3640.8138	2408 - Food, Storage and Warehousing	3773.8400
81.4936	105.6100	83.4007	2415 - Agricultural Research and Education	129.3300
2236.9681	2547.1500	2487.4700	2425 - Co-operation	2530.3700
73274.0086	96268.0233	87774.2239	Total : (C) - (a) - Agriculture and Allied Activities	100484.2533
			(b) Rural Development	
13313.4691	20826.3100	29571.9400	2501 - Special Programmes for Rural Development	28413.7000
2361.7677	2515.1500	2153.8185	2506 - Land Reforms	2270.0785
23994.8864	31251.0000	117853.5700	2515 - Other Rural Development programmes	148111.4900
39670.1232	54592.4600	149579.3285	Total : (C) - (b) - Rural Development	178795.2685
			(c) Special Areas Programmes	
335.2377	466.0000	1192.3900	2552 - North Eastern Areas	320.6500
0.0000	0.0000	14588.8100	2575 - Other Special Area Programmes	6063.9000
335.2377	466.0000	15781.2000	Total : (C) - (c) - Special Areas Programmes	6384.5500
			(d) Irrigation and Flood Control	
8.1942	9.5400	3.7400	2701 - Medium Irrigation	0.0000
4621.5244	7517.6500	10754.7200	2702 - Minor Irrigation	11764.0600
<i>755.0935</i>	<i>1100.0000</i>	<i>1000.0000</i>	<i>Recovery</i> :	<i>1000.0000</i>
<i>3866.4309</i>	<i>6417.6500</i>	<i>9754.7200</i>	<i>Net</i> :	<i>10764.0600</i>
1913.8123	2571.6500	2474.5400	2711 - Flood Control and Drainage	2785.4600
6543.5310	10098.8400	13233.0000	Total : (C) - (d) - Irrigation and Flood Control	14549.5200

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
755.0935	1100.0000	1000.0000	Recovery :	1000.0000
5788.4374	8998.8400	12233.0000	Net :	13549.5200
			(e) Energy	
2744.8534	1087.9800	9428.9200	2801 - Power	10018.4400
160.9501	0.0000	0.0000	2810 - New and Renewable Energy	0.0000
2905.8035	1087.9800	9428.9200	Total : (C) - (e) - Energy	10018.4400
			(f) Industry and Minerals	
5009.5349	6267.4600	6704.9500	2851 - Village and Small Industries	7967.0300
0.0000	0.0000	0.0000	2852 - Industries	642.0000
1095.5216	1083.0000	1075.2200	2875 - Other Industries	75.2200
6105.0565	7350.4600	7780.1700	Total : (C) - (f) - Industry and Minerals	8684.2500
			(g) Transport	
11188.2201	10700.0000	22841.0000	3054 - Roads and Bridges	11000.0000
1486.8953	0.0000	0.0000	Recovery :	0.0000
9701.3248	10700.0000	22841.0000	Net :	11000.0000
1888.0617	405.0000	1171.2800	3055 - Road Transport	100.0000
0.0000	0.0000	0.0000	3075 - Other Transport Services	480.0000
13076.2818	11105.0000	24012.2800	Total : (C) - (g) - Transport	11580.0000
1486.8953	0.0000	0.0000	Recovery :	0.0000
11589.3865	11105.0000	24012.2800	Net :	11580.0000
			(h) Communications	
3634.1384	3857.1400	3846.9980	3275 - Other Communication Services	3838.5500
3634.1384	3857.1400	3846.9980	Total : (C) - (h) - Communications	3838.5500
			(i) Science Technology and Environment	
423.1867	610.2200	511.4500	3425 - Other Scientific Research	572.4900
37.4290	22.2000	71.3800	3435 - Ecology and Environment	24.5000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
460.6157	632.4200	582.8300	Total : (C) - (i) - Science Technology and Environment	596.9900
			(j) General Economic Service	
371.8540	423.3200	409.9700	3451 - Secretariat-Economic Services	3407.1000
309.4720	355.1800	376.7300	3452 - Tourism	377.5100
0.0000	50.0000	50.0000	3453 - Foreign Trade and Export Promotion	0.0000
803.5443	855.7200	1264.8500	3454 - Census Surveys and Statistics	892.6000
9136.6589	6755.4500	6583.7800	3456 - Civil Supplies	5091.1100
538.6325	621.8000	615.2200	3475 - Other General Economic Services	10627.6300
11160.1616	9061.4700	9300.5500	Total : (C) - (j) - General Economic Service	20395.9500
157164.9581	194569.7933	321344.5004	Total : (C) - Economic Services	355352.7718
2241.9889	1100.0000	1000.0000	Recovery :	1000.0000
154922.9693	193469.7933	320344.5004	Net :	354352.7718
			<u>D - Grants-in Aid and Contributions</u>	
			(a) Grants in Aid And Contribution	
23394.0614	26800.0000	26800.0000	3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	26800.0000
23394.0614	26800.0000	26800.0000	Total : (D) - (a) - Grants in Aid And Contribution	26800.0000
23394.0614	26800.0000	26800.0000	Total : (D) - Grants-in Aid and Contributions	26800.0000
1194306.3419	1421232.6878	1594881.0291	TOTAL - REVENUE EXPENDITURE	1736211.6533
5386.7805	15100.0000	13000.0000	Recovery :	11000.0000
1188919.5614	1406132.6878	1581881.0291	Net :	1725211.6533

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**CAPITAL ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			<u>A - Capital Account of General Services</u>	
			(a) GENERAL SERVICES	
740.3119	984.2600	2027.5140	4055 - Capital Outlay on Police	1378.0000
37.7704	40.0000	40.0000	4058 - Capital Outlay on Stationery and Printing	40.0000
4576.7018	7178.8800	10415.7100	4059 - Capital Outlay on Public Works	35464.7500
4409.9312	2676.7200	2844.0000	4070 - Capital Outlay on Other Administrative Services	55.0000
9764.7153	10879.8600	15327.2240	Total : (A) - (a) - GENERAL SERVICES	36937.7500
9764.7153	10879.8600	15327.2240	Total : (A) - Capital Account of General Services	36937.7500
			<u>B - Capital Account of Social Services</u>	
			(d) Capital Account of Education, Sports, Art and Culture	
1701.9428	4790.3000	4228.7500	4202 - Capital Outlay on Education, Sports, Art and Culture	1498.3300
1701.9428	4790.3000	4228.7500	Total : (B) - (d) - Capital Account of Education, Sports, Art and Culture	1498.3300
			(e) Capital Account of Health and Family Welfare	
11133.2180	9019.4545	7244.6821	4210 - Capital Outlay on Medical and Public Health	8297.4000
1995.8555	0.0000	0.0000	4211 - Capital Outlay on Family Welfare	0.0000
13129.0735	9019.4545	7244.6821	Total : (B) - (e) - Capital Account of Health and Family Welfare	8297.4000
			(f) Capital Account of Water Supply, Sanitation, Housing & Urban Development	
24203.9174	30545.0000	20280.9500	4215 - Capital Outlay on Water Supply and Sanitation	36376.0000
3084.4389	780.0000	507.6300	4216 - Capital Outlay on Housing	8.0000
35046.0338	25428.1510	21455.9967	4217 - Capital Outlay on Urban Development	0.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
62334.3901	56753.1510	42244.5767	Total : (B) - (f) - Capital Account of Water Supply, Sanitation, Housing & Urban Development	36384.0000
			(h) Capital Account of Welfare of SC, ST and OBC	
4084.7131	8372.1000	8496.1400	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8096.8000
4084.7131	8372.1000	8496.1400	Total : (B) - (h) - Capital Account of Welfare of SC, ST and OBC	8096.8000
			(i) Capital Account of Social Welfare and Nutrition	
0.0000	255.0000	255.0000	4235 - Capital Outlay on Social Security and Welfare	3629.0000
0.0000	255.0000	255.0000	Total : (B) - (i) - Capital Account of Social Welfare and Nutrition	3629.0000
			(j) Capital Account of Others Social Services	
0.0000	1.0000	0.0000	4250 - Capital Outlay on other Social Services	0.0000
0.0000	1.0000	0.0000	Total : (B) - (j) - Capital Account of Others Social Services	0.0000
81250.1195	79191.0055	62469.1488	Total : (B) - Capital Account of Social Services	57905.5300
			C - Capital Account of Economic Services	
			(a) Capital Account of Agriculture and Allied Activities	
3054.9999	9387.1833	9796.7062	4401 - Capital Outlay on Crop Husbandry	10281.3418
3373.4009	6500.0000	6500.0000	Recovery :	6500.0000
-318.4010	2887.1833	3296.7062	Net :	3781.3418
42.2538	527.7200	573.8100	4403 - Capital Outlay on Animal Husbandry	520.5000
763.7100	595.0000	2410.1200	4405 - Capital Outlay on Fisheries	1152.0000
1014.0500	6000.0000	1015.0000	4406 - Capital Outlay on Forestry and Wild Life	0.0000
664.2653	989.0000	2502.9414	4408 - Capital Outlay on Food Storage and Warehousing	298.2500

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
0.0000	0.5200	96.2800	4415 - Capital Outlay on Agricultural Research and Education	0.5200
362.3233	400.0000	400.0000	4425 - Capital Outlay on Co-operation	400.0000
515.2873	842.2333	878.3106	4435 - Capital Outlay on Other Agricultural Programmes	2493.0648
6416.8896	18741.6567	17673.1682	Total : (C) - (a) - Capital Account of Agriculture and Allied Activities	15145.6767
<i>3373.4009</i>	<i>6500.0000</i>	<i>6500.0000</i>	<i>Recovery</i> :	<i>6500.0000</i>
<i>3043.4888</i>	<i>12241.6567</i>	<i>11173.1682</i>	<i>Net</i> :	<i>8645.6767</i>
			(b) Capital Account of Rural Development	
13169.3926	112723.6500	11710.6200	4515 - Capital Outlay on other Rural Development Programmes	0.0000
13169.3926	112723.6500	11710.6200	Total : (C) - (b) - Capital Account of Rural Development	0.0000
			(c) Capital Account of Special Areas Programme	
1978.6401	4117.9000	2787.2500	4552 - Capital Outlay on North Eastern Areas	1067.6600
1978.6401	4117.9000	2787.2500	Total : (C) - (c) - Capital Account of Special Areas Programme	1067.6600
			(d) Capital Account of Irrigation and Flood Control	
255.5918	250.5000	78.2600	4701 - Capital outlay on Major and Medium Irrigation	60.0000
1058.7621	3206.0600	2285.2500	4702 - Capital Outlay on Minor Irrigation	4000.0000
648.5860	2480.6400	141.7300	4711 - Capital Outlay on Flood Control projects	2142.5000
1962.9399	5937.2000	2505.2400	Total : (C) - (d) - Capital Account of Irrigation and Flood Control	6202.5000
			(e) Capital Account of Energy	
4268.2400	1478.0000	2783.5700	4801 - Capital Outlay on Power Projects	0.0000
3.5000	0.0000	0.0000	4810 - Capital Outlay on New and Renewable Energy	0.0000
4271.7400	1478.0000	2783.5700	Total : (C) - (e) - Capital Account of Energy	0.0000
			(f) Capital Account of Industry and Minerals	

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
2.4028	4.0000	122.7600	4851 - Capital Outlay on Village and Small Industries	410.0000
0.0000	0.0000	0.0000	4859 - Capital Outlay on Telecommunication and Electronic Industries	1080.0000
3354.0000	0.0000	0.0000	4860 - Capital Outlay on Consumer Industries	0.0000
75.2000	0.0000	29.5700	4875 - Capital Outlay on Other Industries	0.0000
3431.6028	4.0000	152.3300	Total : (C) - (f) - Capital Account of Industry and Minerals	1490.0000
			(g) Capital Account of Transport	
362.9505	0.0000	0.0000	5053 - Capital Outlay on Civil Aviation	0.0000
25591.5921	49665.0000	31649.9700	5054 - Capital Outlay on Roads and Bridges	71946.0000
547.7351	1681.0000	1998.2100	5055 - Capital Outlay on Road Transport	1411.0000
26502.2777	51346.0000	33648.1800	Total : (C) - (g) - Capital Account of Transport	73357.0000
			(i) Capital Account of Science Technology and Environment	
508.6575	50.0000	0.0000	5425 - Capital Outlay on other Scientific and Environmental Research	225.8200
508.6575	50.0000	0.0000	Total : (C) - (i) - Capital Account of Science Technology and Environment	225.8200
			(j) Capital Account of General Economic Service	
0.0000	10.0000	0.0000	5452 - Capital Outlay on Tourism	0.0000
2092.0000	5150.2500	5369.2300	5465 - Investments in General Financial and Trading Institutions	4893.9500
111.6209	27.4000	76.6100	5475 - Capital Outlay on Other General Economic Services.	85.9600
2203.6209	5187.6500	5445.8400	Total : (C) - (j) - Capital Account of General Economic Service	4979.9100
60445.7612	199586.0567	76706.1982	Total : (C) - Capital Account of Economic Services	102468.5667
3373.4009	6500.0000	6500.0000	<i>Recovery</i> :	6500.0000
57072.3604	193086.0567	70206.1982	<i>Net</i> :	95968.5667
151460.5960	289656.9222	154502.5710	TOTAL - CAPITAL EXPENDITURE	197311.8467

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
3373.4009	6500.0000	6500.0000	<i>Recovery</i> :	6500.0000
148087.1952	283156.9222	148002.5710	<i>Net</i> :	190811.8467

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**CAPITAL ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
			E Public Debt	
			6003 Internal Debt of the State Government	
			6003 00 00	
			101 Market Loans	
15600.0000	35000.0000	35000.0000	58 10 Market Loans	28500.0000
15600.0000	35000.0000	35000.0000	Total : 101 Market Loans	28500.0000
			103 Loans from Life Insurance Corporation of India	
1526.8900	1484.8000	1443.6700	58 08 LIC Loans	1398.2300
1526.8900	1484.8000	1443.6700	Total : 103 Loans from Life Insurance Corporation of India	1398.2300
			104 Loans from General Insurance Corporation of India	
20.1200	20.2000	15.5600	58 06 General Insurance Company Loans (GIC Loans)	12.0000
20.1200	20.2000	15.5600	Total : 104 Loans from General Insurance Corporation of India	12.0000
			105 Loans from the National Bank for Agricultural and Rural Development	
17756.1684	11904.3700	19075.0000	58 11 NABARD	19521.0000
17756.1684	11904.3700	19075.0000	Total : 105 Loans from the National Bank for Agricultural and Rural Development	19521.0000
			108 Loans from National Co-operative Development Corporation	
191.4160	200.0000	191.4200	58 12 National Co-operative Development Corporation (NCDC)	200.0000
191.4160	200.0000	191.4200	Total : 108 Loans from National Co-operative Development Corporation	200.0000
			109 Loans from other Institutions	
0.0000	0.0000	0.0000	58 07	8071.0000
0.0000	0.0000	0.0000	Total : 109 Loans from other Institutions	8071.0000
			110 Ways and Means Advances from the Reserve Bank of India	

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
0.0000	0.0000	17666.0000	58 20	0.0000
0.0000	0.0000	17666.0000	Total : 110 Ways and Means Advances from the Reserve Bank of India	0.0000
			111 Special Securities issued to National Small Savings Fund of the Central Government	
11526.3000	11911.5600	12000.0000	58 44 <i>National Small Savings Fund</i>	12000.0000
11526.3000	11911.5600	12000.0000	Total : 111 Special Securities issued to National Small Savings Fund of the Central Government	12000.0000
46620.8944	60520.9300	85391.6500	Total : 00 00	69702.2300
46620.8944	60520.9300	85391.6500	TOTAL : 6003 Internal Debt of the State Government	69702.2300
			6004 Loans and Advances from the Central Government	
			6004 01 Non-Plan Loans	
			201 House Building Advances	
1.6180	1.6200	2.0000	58 22 <i>AIS House Building Advance</i>	1.5000
1.6180	1.6200	2.0000	Total : 201 House Building Advances	1.5000
			800 Other Loans	
50.6760	16.4000	49.0000	58 23 <i>Modernisation of Police Force</i>	45.0000
0.0394	0.0400	0.0500	58 24 <i>Displaced Persons from Pakistan</i>	0.0300
0.8000	0.8800	0.0000	58 45 <i>Relief on account of Natural Calamities</i>	0.0000
51.5154	17.3200	49.0500	Total : 800 Other Loans	45.0300
53.1334	18.9400	51.0500	Total : 01 Non-Plan Loans	46.5300
			6004 02 Loans for State/Union Territory Plan Schemes	
			101 Block Loans	
617.8051	582.6800	635.0000	58 19 <i>State Plan Scheme</i>	600.0000
137.4339	0.0000	0.0000	58 46	0.0000
755.2390	582.6800	635.0000	Total : 101 Block Loans	600.0000
			105 Loans for State Plan Schemes in terms of recommendations of 12th Finance Commission	
0.0000	140.0000	138.0000	58 46 <i>Non-Lapsable Central Pool of Resources</i>	138.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
2224.7905	2096.9200	2224.8000	58 45 Relief on account of Natural Calamities	2224.8000
2224.7905	2236.9200	2362.8000	Total : 105 Loans for State Plan Schemes in terms of recommendations of 12th Finance Commission	2362.8000
2980.0295	2819.6000	2997.8000	Total : 02 Loans for State/Union Territory Plan Schemes	2962.8000
			6004 04 Loans for Centrally Sponsored Plan Schemes	
			800 Other Loans	
54.5450	103.7200	54.5500	58 32 Urban Development	54.5500
54.5450	103.7200	54.5500	Total : 800 Other Loans	54.5500
54.5450	103.7200	54.5500	Total : 04 Loans for Centrally Sponsored Plan Schemes	54.5500
			6004 05 Loans for Special Schemes	
			101 Schemes of North Eastern Council	
93.3682	87.6800	89.5000	58 14 North Eastern Areas	89.5000
93.3682	87.6800	89.5000	Total : 101 Schemes of North Eastern Council	89.5000
93.3682	87.6800	89.5000	Total : 05 Loans for Special Schemes	89.5000
			6004 09 Other Loans for States/Union Territory with Legislature Schemes	
			101 Block Loans	
3.1702	3.5000	36.0000	58 50 Other Loans for State Schemes	46.8500
3.1702	3.5000	36.0000	Total : 101 Block Loans	46.8500
			800 Other Loans	
0.0000	0.0000	31.8500	58 50 Other Loans for State Schemes	31.8500
0.0000	0.0000	31.8500	Total : 800 Other Loans	31.8500
3.1702	3.5000	67.8500	Total : 09 Other Loans for States/Union Territory with Legislature Schemes	78.7000
3184.2464	3033.4400	3260.7500	TOTAL : 6004 Loans and Advances from the Central Government	3232.0800
49805.1408	63554.3700	88652.4000	TOTAL : Public Debt	72934.3100

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**CAPITAL ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
<u>F - Loans & Advances</u>				
62.0000	152.5000	152.5000	6425 - Loans for Cooperation	152.5000
50.0000	50.0000	225.0000	7610 - Loans to Government Servants etc	50.0000
112.0000	202.5000	377.5000	Total : (F) - Loans & Advances	202.5000
112.0000	202.5000	377.5000	TOTAL -	202.5000

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
REVENUE ACCOUNT				
511577.3966	570129.7700	604770.5295	(A) - General Services	671999.3915
223.7645	5000.0000	5000.0000	Recovery	3000.0000
511353.6321	565129.7700	599770.5295	Net	668999.3915
502169.9259	629733.1245	641965.9992	(B) - Social Services	682059.4900
2921.0272	9000.0000	7000.0000	Recovery	7000.0000
499248.8987	620733.1245	634965.9992	Net	675059.4900
157164.9581	194569.7933	321344.5004	(C) - Economic Services	355352.7718
2241.9889	1100.0000	1000.0000	Recovery	1000.0000
154922.9693	193469.7933	320344.5004	Net	354352.7718
23394.0614	26800.0000	26800.0000	(D) - Grants-in Aid and Contributions	26800.0000
1194306.3419	1421232.6878	1594881.0291	Total : REVENUE ACCOUNT	1736211.6533
5386.7805	15100.0000	13000.0000	Recovery	11000.0000
1188919.5614	1406132.6878	1581881.0291	Net	1725211.6533
CAPITAL ACCOUNT				
9764.7153	10879.8600	15327.2240	(A) - Capital Account of General Services	36937.7500
81250.1195	79191.0055	62469.1488	(B) - Capital Account of Social Services	57905.5300
60445.7612	199586.0567	76706.1982	(C) - Capital Account of Economic Services	102468.5667
3373.4009	6500.0000	6500.0000	Recovery	6500.0000
57072.3604	193086.0567	70206.1982	Net	95968.5667
151460.5960	289656.9222	154502.5710	Total Of Capital Expenditure (A+B+C)	197311.8467

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
3373.4009	6500.0000	6500.0000	Recovery	6500.0000
148087.1952	283156.9222	148002.5710	Net	190811.8467
49805.1408	63554.3700	88652.4000	(E) - Public Debt	72934.3100
112.0000	202.5000	377.5000	(F) - Loans & Advances	202.5000
201377.7368	353413.7922	243532.4709	Total : CAPITAL ACCOUNT (Disbursement including 'Capital Expenditure', 'Public Debt' and 'Loans & Advances')	270448.6567
3373.4009	6500.0000	6500.0000	Recovery	6500.0000
198004.3359	346913.7922	237032.4709	Net	263948.6567
1395684.0787	1774646.4800	1838413.5000	TOTAL - CONSOLIDATED FUNDS	2006660.3100
8760.1814	21600.0000	19500.0000	Recovery	17500.0000
1386923.8973	1753046.4800	1818913.5000	Net	1989160.3100

STATEMENT - II

CONTINGENCY FUNDS OF TRIPURA - RECEIPTS

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
A TRANSATION IN CONTIGENCY 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 : TRANSATION IN CONTIGENCY FUND	0.0000

STATEMENT - II

CONTINGENCY FUNDS OF TRIPURA - EXPENDITURE

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
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**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
<u>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.</u>				
(b) State Provident Funds				
144981.0300	124000.0000	121600.0000	8009 - State Provident Funds	120850.0000
144981.0300	124000.0000	121600.0000	Total : (I) - (b) - State Provident Funds	120850.0000
(c) Other Accounts				
2536.5300	1800.0000	1700.0000	8011 - Insurance and Pension Funds	1650.0000
2536.5300	1800.0000	1700.0000	Total : (I) - (c) - Other Accounts	1650.0000
147517.5600	125800.0000	123300.0000	Total : (I) - SMALL SAVINGS, PROVIDENT FUNDS ETC.	122500.0000
<u>J - RESERVE FUND</u>				
(a) Reserve Funds Bearing Interest				
31793.7000	6200.0000	11876.0000	8121 - General and other Reserve Funds	11000.0000
31793.7000	6200.0000	11876.0000	Total : (J) - (a) - Reserve Funds Bearing Interest	11000.0000
(b) Reserve Funds Not Bearing Interest				
3271.7500	0.0000	4000.0000	8222 - Sinking Funds	9000.0000
62.4900	75.0000	38.5000	8235 - General and other Reserve Funds	36.0000
3334.2400	75.0000	4038.5000	Total : (J) - (b) - Reserve Funds Not Bearing Interest	9036.0000
35127.9400	6275.0000	15914.5000	Total : (J) - RESERVE FUND	20036.0000
<u>K - DEPOSITS & ADVANCES</u>				
(a) Deposits Bearing Interest				
80.4700	70.0000	80.4700	8342 - Other Deposits	78.0000

PUBLIC ACCOUNTS OF TRIPURA - RECEIPTS

PUBLIC ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
80.4700	70.0000	80.4700	Total : (K) - (a) - Deposits Bearing Interest	78.0000
(b) Deposits Not Bearing Interest				
42289.4700	31000.0000	24919.0300	8443 - Civil Deposits	21284.0000
351.0300	0.0000	110.0000	8449 - Other Deposits	102.0000
42640.5000	31000.0000	25029.0300	Total : (K) - (b) - Deposits Not Bearing Interest	21386.0000
(c) Advances				
1638.3200	1810.0000	1600.0000	8550 - Civil Advances	1600.0000
1638.3200	1810.0000	1600.0000	Total : (K) - (c) - Advances	1600.0000
44359.2900	32880.0000	26709.5000	Total : (K) - DEPOSITS & ADVANCES	23064.0000
<u>L - SUSPENSE AND MISCELLANEOUS</u>				
(b) Suspense				
15385.1400	9000.0000	12731.2000	8658 - Suspense Accounts	12731.2000
15385.1400	9000.0000	12731.2000	Total : (L) - (b) - Suspense	12731.2000
(c) Other Accounts				
1470.0000	1850.0000	850.0000	8671 - Departmental Balances	1450.0000
2770397.0000	2901000.0000	2400000.0000	8673 - Cash Balance Investment Account	2400000.0000
2771867.0000	2902850.0000	2400850.0000	Total : (L) - (c) - Other Accounts	2401450.0000
2787252.1400	2911850.0000	2413581.2000	Total : (L) - SUSPENSE AND MISCELLANEOUS	2414181.2000
<u>M - REMITTANCES</u>				
(a) Money orders and Other Remmetiances				
126325.9600	143100.0000	126276.0000	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	126278.0000

PUBLIC ACCOUNTS OF TRIPURA - RECEIPTS

PUBLIC ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
126325.9600	143100.0000	126276.0000	Total : (M) - (a) - Money orders and Other Remmetiances	126278.0000
(b) Inter Govt. Adjustment Account				
0.1300	0.0000	0.0000	8793 - Inter State Suspense Account	0.0000
0.1300	0.0000	0.0000	Total : (M) - (b) - Inter Govt. Adjustment Account	0.0000
126326.0900	143100.0000	126276.0000	Total : (M) - REMITTANCES	126278.0000
3140583.0200	3219905.0000	2705781.2000	TOTAL - PUBLIC RECEIPTS	2706059.2000

STATEMENT - III

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE**PUBLIC ACCOUNT**

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
<u>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.</u>				
(b) State Provident Funds				
99047.1000	119000.0000	118750.0000	8009 - State Provident Funds	118150.0000
99047.1000	119000.0000	118750.0000	Total : (I) - (b) - State Provident Funds	118150.0000
(c) Other Accounts				
2223.1100	1800.0000	2250.0000	8011 - Insurance and Pension Funds	2250.0000
2223.1100	1800.0000	2250.0000	Total : (I) - (c) - Other Accounts	2250.0000
101270.2100	120800.0000	121000.0000	Total : (I) - SMALL SAVINGS, PROVIDENT FUNDS ETC.	120400.0000
<u>J - RESERVE FUND</u>				
(a) Reserve Funds Bearing Interest				
17060.1400	6400.0000	10750.0000	8121 - General and other Reserve Funds	10200.0000
17060.1400	6400.0000	10750.0000	Total : (J) - (a) - Reserve Funds Bearing Interest	10200.0000
(b) Reserve Funds Not Bearing Interest				
3271.7500	0.0000	4000.0000	8222 - Sinking Funds	9000.0000
150.3300	80.0000	160.0000	8235 - General and other Reserve Funds	150.0000
3422.0800	80.0000	4160.0000	Total : (J) - (b) - Reserve Funds Not Bearing Interest	9150.0000
20482.2200	6480.0000	14910.0000	Total : (J) - RESERVE FUND	19350.0000
<u>K - DEPOSITS & ADVANCES</u>				
(a) Deposits Bearing Interest				
81.9900	85.0000	82.0000	8342 - Other Deposits	80.0000

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE

PUBLIC ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
81.9900	85.0000	82.0000	Total : (K) - (a) - Deposits Bearing Interest	80.0000
(b) Deposits Not Bearing Interest				
36453.8000	26000.0000	24798.0000	8443 - Civil Deposits	24107.0000
351.0300	0.0000	300.0000	8449 - Other Deposits	300.0000
36804.8300	26000.0000	25098.0000	Total : (K) - (b) - Deposits Not Bearing Interest	24407.0000
(c) Advances				
1784.9300	1814.0000	1800.0000	8550 - Civil Advances	1800.0000
1784.9300	1814.0000	1800.0000	Total : (K) - (c) - Advances	1800.0000
38671.7500	27899.0000	26980.0000	Total : (K) - DEPOSITS & ADVANCES	26287.0000
<u>L - SUSPENSE AND MISCELLANEOUS</u>				
(b) Suspense				
46858.0500	8800.0000	13131.2000	8658 - Suspense Accounts	11614.2000
46858.0500	8800.0000	13131.2000	Total : (L) - (b) - Suspense	11614.2000
(c) Other Accounts				
884.6400	1550.0000	280.0000	8671 - Departmental Balances	180.0000
2.8300	1.0000	3.0000	8672 - Permanent Cash Imprest	0.0000
2771677.0000	2903275.0000	2400000.0000	8673 - Cash Balance Investment Account	2400000.0000
2772564.4700	2904826.0000	2400283.0000	Total : (L) - (c) - Other Accounts	2400180.0000
2819422.5200	2913626.0000	2413414.2000	Total : (L) - SUSPENSE AND MISCELLANEOUS	2411794.2000
<u>M - REMITTANCES</u>				
(a) Money orders and Other Remmetiances				
148514.6900	146100.0000	127177.0000	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	126128.0000

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE

PUBLIC ACCOUNT

Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Major Head of Accounts	Budget Estimates 2020-21
148514.6900	146100.0000	127177.0000	Total : (M) - (a) - Money orders and Other Remmetiances	126128.0000
			(b) Inter Govt. Adjustment Account	
-86.9300	0.0000	0.0000	8793 - Inter State Suspense Account	0.0000
-86.9300	0.0000	0.0000	Total : (M) - (b) - Inter Govt. Adjustment Account	0.0000
148427.7600	146100.0000	127177.0000	Total : (M) - REMITTANCES	126128.0000
3128274.4600	3214905.0000	2703481.2000	TOTAL - PUBLIC ACCOUNT EXPENDITURE	2703959.2000