



सत्यमेव जयते

GOVERNMENT OF TRIPURA

ANNUAL FINANCIAL STATEMENT

2021 -2022



FINANCE DEPARTMENT
GOVERNMENT OF TRIPURA



ANNUAL

FINANCIAL STATEMENT

2021 - 2022

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SUMMARY OF FINANCIAL POSITION

(Rupees in Lakhs)

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Account	Budget Estimates 2021-22
-1515.4028	-137219.6274	33985.2238	OPENING BALANCE	-114647.0162
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
1100159.3884	1701118.5300	1441588.0800	(i) Receipts	1835609.1800
1337690.6929	1725211.6533	1673075.2318	(ii) Expenditure	2007323.8633
-237531.3045	-24093.1233	-231487.1518	1 - Revenue Deficit (-) / Surplus (+)	-171714.6833
			2 - Capital Account - Net	
-88322.2349	-190811.8467	-176796.1883	2 - Capital Account - Net	-195792.5467
			3 - Public Debt	
325776.5800	254600.0000	294095.0000	(i) Receipts	309398.0000
88906.7365	72934.3100	74231.4000	(ii) Repayments	68698.2500
236869.8435	181665.6900	219863.6000	3 - Public Debt (Net)	240699.7500
			4 - Loans and Advances	
72.4908	200.0000	100.0000	(i) Recoveries	100.0000
375.0000	202.5000	312.5000	(ii) Advances	635.0000
-302.5092	-2.5000	-212.5000	4 - Loans and Advances (Net)	-535.0000
			5 - Transfer to Contingency Fund (Net)	
-89286.2051	-33241.7800	-188632.2400	TOTAL 'A' - CONSOLIDATED FUND (NET)	-127342.4800
-326156.0486	-214907.4700	-408495.8400	Fiscal Deficit (-)	-368042.2300
-213658.2034	-89214.5700	-274476.7400	Primary Deficit (-) / Surplus (+)	-230682.4800
			B - CONTINGENCY FUND	
			C - PUBLIC ACCOUNT	
43500.2900	2100.0000	40000.0000	(i) Small Savings, Provident Funds Etc.	40000.0000
5599.2800	686.0000	1000.0000	(ii) Reserve Fund	1000.0000
20796.4900	-3223.0000	1000.0000	(iii) Deposits & Advances	1000.0000
66879.6700	2387.0000	0.0000	(iv) Suspense And Miscellaneous	0.0000
-11988.8983	150.0000	-2000.0000	(v) Remittances	-2000.0000
124786.8317	2100.0000	40000.0000	TOTAL 'C' PUBLIC ACCOUNT (NET)	40000.0000
35500.6266	-31141.7800	-148632.2400	BUDGET DEFICIT (-) / SURPLUS (+)	-87342.4800
33985.2238	-168361.4074	-114647.0162	CLOSING BALANCE	-201989.4962

STATEMENT - I

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
A - TAX REVENUE				
(a) GOODS AND SERVICES TAX				
119517.0000	140000.0000	122900.0000	0005 - CENTRAL GOODS AND SERVICES TAX (CGST)	152000.0000
102663.3600	131070.0000	98480.0000	0006 - STATE GOODS AND SERVICES TAX (SGST)	112267.2000
0.0000	11986.0000	0.0000	0008 - INTEGRATED GOODS AND SERVICES TAX (IGST)	0.0000
143604.0000	190000.0000	113500.0000	0020 - Corporation Tax	131900.0000
112524.0000	130000.0000	110000.0000	0021 - Taxes on Income Other than Corporation Tax	131000.0000
8.0100	7.0000	4.0000	0022 - Taxes on Agricultural Income	8.3400
4359.1900	4692.0000	4647.0000	0028 - Other Taxes on Income and Expenditure	4737.9400
482675.5600	607755.0000	449531.0000	Total : (A) - (a) - Taxes on Income & Expenditure	531913.4800
(b) Taxes on Property and Capital Transaction				
1298.0300	1450.0000	1000.0000	0029 - Land Revenue	1650.0000
6167.3900	6400.0000	6349.0000	0030 - Stamps and Registration Fees	7069.0000
6.0000	10.0000	0.0000	0032 - Taxes on Wealth	0.0000
0.0000	2.0000	16.0000	0035 - Taxes on Immovable Property other than Agricultural Land	20.0000
7471.4200	7862.0000	7365.0000	Total : (A) - (b) - Taxes on Property and Capital Transaction	8739.0000
(c) Taxes on Commodity and Services				
26697.0000	50000.0000	29000.0000	0037 - Customs	31500.0000
18563.0000	34000.0000	17000.0000	0038 - Union Excise Duties	19100.0000
23169.8400	26600.0000	26600.0000	0039 - State Excise	28728.0000
43588.4700	44280.0000	36480.0000	0040 - Taxes on Sales, Trade etc.	39398.4000
9713.5300	10100.0000	10100.0000	0041 - Taxes on Vehicles	11000.2800
3054.1900	2459.0000	10741.0000	0043 - Taxes and Duties on Electricity	11600.0000
0.0000	0.0000	800.0000	0044 - Service Tax	400.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
16424.5600	16844.0000	23183.0000	0045 - Other Taxes and Duties on Commodities and Services	25120.8400
141210.5900	184283.0000	153904.0000	Total : (A) - (c) - Taxes on Commodity and Services	166847.5200
631357.5700	799900.0000	610800.0000	Total : (A) - TAX REVENUE	707500.0000

B - NON TAX REVENUE

(a) Fiscal Services				
4.3400	7.0000	7.0000	0047 - Other Fiscal Services	8.0000
4.3400	7.0000	7.0000	Total : (B) - (a) - Fiscal Services	8.0000
(b) Interest Receipts Dividend and Profits				
1925.4000	2200.0000	2200.0000	0049 - Interest Receipts	2400.0000
794.5800	858.0000	250.0000	0050 - Dividends and Profits	800.0000
2719.9800	3058.0000	2450.0000	Total : (B) - (b) - Interest Receipts Dividend and Profits	3200.0000
(c) Other Non Tax revenue				
<i>(i) General Services</i>				
21.5000	30.0000	4.0000	0051 - Public Service Commission	30.0000
6512.2800	7550.0000	7550.0000	0055 - Police	7600.0000
5.1300	7.0000	7.0000	0056 - Jails	8.0000
214.6900	176.0000	176.0000	0058 - Stationery and Printing	250.0000
494.7500	550.0000	600.0000	0059 - Public Works	1000.0000
829.4100	820.0000	793.8000	0070 - Other Administrative Services	920.0000
60.1400	75.0000	40.1200	0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	75.0000
2043.9400	2000.0000	3000.0000	0075 - Miscellaneous General Services	3300.0000
10181.8400	11208.0000	12170.9200	Total : (B) - (c) - (i) - General Services	13183.0000
<i>(ii) Social Services</i>				
105.3900	200.0000	80.0000	0202 - Education, Sports, Art and Culture	200.0000
894.3700	825.0000	199.0000	0210 - Medical and Public Health	1024.0000
0.0000	0.0000	1.0000	0211 - Family Welfare	1.0000

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
125.2000	130.0000	120.0000	0215 - Water Supply and Sanitation	185.0000
216.2900	270.0000	200.0000	0216 - Housing	300.0000
0.2700	0.0000	0.5000	0217 - Urban Development	1.1000
9.7100	6.0000	2.0000	0220 - Information and Publicity	11.0000
87.2300	115.0000	100.0000	0230 - Labour and Employment	130.0000
1.5100	3.0000	2.0000	0235 - Social Security and Welfare	3.0000
0.2200	0.0000	0.4000	0250 - Other Social Services	0.5000
1440.1900	1549.0000	704.9000	Total : (B) - (c) - (ii) - Social Services	1855.6000
			<i>(iii) Economic Services</i>	
298.2300	275.0000	275.0000	0401 - Crop Husbandry	400.0000
204.7800	220.0000	200.0000	0403 - Animal Husbandry	250.0000
1.4700	2.0000	2.0000	0404 - Dairy Development	2.2000
93.2700	100.0000	100.0000	0405 - Fisheries	130.0000
1382.4300	1200.0000	1250.0000	0406 - Forestry and Wild Life	2187.0000
15.6800	13.0000	16.0000	0408 - Food Storage and Warehousing	25.0000
1.5200	2.0000	0.0000	0415 - Agricultural Research and Education	2.0000
12.5700	13.0000	6.0000	0425 - Cooperation	15.0000
0.0000	0.0000	2.0000	0435 - Other Agricultural Programmes	2.0000
0.0000	0.0000	1.0000	0506 - Land Reforms	1.0000
33.2300	50.0000	20.0000	0515 - Other Rural Development Programmes	50.0000
31.5800	50.0000	25.0000	0702 - Minor Irrigation	50.0000
0.1300	0.0000	0.1800	0802 - Petroleum	0.2000
0.1000	0.0000	0.0000	0851 - Village and Small Industries	0.0000
10027.2900	11500.0000	11500.0000	0852 - Industries	12500.0000
0.0000	0.0000	60.0000	0875 - Other Industries	65.0000
490.8300	660.0000	250.0000	1054 - Roads and Bridges	660.0000
56.6600	80.0000	49.0000	1075 - Other Transport Services	79.0000
12.1900	13.0000	11.0000	1456 - Civil Supplies	15.0000
156.3600	200.0000	200.0000	1475 - Other General Economic Services	220.0000
12818.3200	14378.0000	13967.1800	Total : (B) - (c) - (iii) Economic Services	16653.4000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
24440.3500	27135.0000	26843.0000	Total : (B) - (c) - Other Non Tax revenue	31692.0000
27164.6700	30200.0000	29300.0000	Total : (B) - NON TAX REVENUE	34900.0000
658522.2400	830100.0000	640100.0000	Total of (A + B) - Tax & Non - Tax Revenue	742400.0000

STATEMENT - I

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			D GRANTS-IN-AID AND CONTRIBUTIONS	
			1601 Grants-in-aid from Central Government	
			1601 02 Grants for State/Union Territory Plan Schemes	
			900 Deduct Refund	
-510.1600	0.0000	0.0000	99 01 Deduct Refund	0.0000
-510.1600	0.0000	0.0000	Total : 900 Deduct Refund	0.0000
-510.1600	0.0000	0.0000	Total : 02 Grants for State/Union Territory Plan Schemes	0.0000
			1601 05 Grants for Special Plan Schemes	
			900 Deduct Refund	
-520.0000	0.0000	0.0000	99 01 Deduct Refund	0.0000
-520.0000	0.0000	0.0000	Total : 900 Deduct Refund	0.0000
-520.0000	0.0000	0.0000	Total : 05 Grants for Special Plan Schemes	0.0000
			1601 06 Centrally Sponsored Schemes	
			101 Central Assistance / Share	
0.0000	0.0000	1.0000	98 01 Consumer Help Line	1.0000
0.0000	77.0000	40.0000	98 02 Support for Statistical Strengthening	40.0000
0.0000	100.0000	0.0000	98 03 National Population Register (NPR)	0.0000
0.0000	1.0000	71.4800	98 04 Scheme for development of Economically backward Classes (EBCs)	50.0000
1172.0500	1500.0000	1500.0000	98 06 Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	1500.0000
4000.0000	0.0000	0.0000	98 07 Swachh Bharat Kosh (SBK)	0.0000
0.0000	10.0000	10.0000	98 09 Regional Food Laboratory-CSS	0.0000
610.0000	610.0000	917.2400	98 12 National Bamboo Mission under NMSA	800.0000
0.0000	1.0000	10.0000	98 13 Assistance to Sepahijala Zoo	100.0000
0.0000	665.1300	0.0000	98 14 National Hydrology Project	0.0000
302.0000	322.0000	2341.0000	98 16 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	4000.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
312.8295	300.0000	311.0000	98 18 <i>Conservation of Natural Resources and Ecosystems</i>	400.0000
716.4347	716.4400	19.3100	98 19 <i>Rashtriya Sasthya Bima Yojna (RSBY)</i>	0.0000
510.0000	0.0000	510.0000	98 20 <i>City Investments To Innovate Integrate and Sustain (CITIIS) program of Smart Cities Mission</i>	2000.0000
0.0000	0.0000	5.0000	98 21 <i>Economic Census (Economic Census(6th & 7th)/ Socio Economic Survey/ Un-Employment Survey/ National Sample Survey</i>	5.0000
23492.3600	37450.0000	36117.0000	98 22 <i>Samagra Siksha Abhiyan</i>	39729.0000
128.0000	100.0000	200.0000	98 23 <i>Skills Strengthening for Industrial Value Enhancement (STRIVE) (APPRENTICESHIP AND TRAINING)</i>	200.0000
3050.5775	4000.0000	4000.0000	98 24 <i>North Eastern Region Urban Development Programme (NERUDP) (EAP for North East Region-UD Project)</i>	4050.0000
39.1400	43.0000	43.0000	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>	82.6600
189.4240	200.0000	211.9200	98 26 <i>National Action Plan for Drug Demand Reduction (NAPDDR)</i>	446.9700
30.1644	35.0000	30.1600	98 27 <i>Mahila Police Volunteers (MPVs)</i>	53.0000
2625.0456	3373.6900	3212.5000	98 28 <i>Accessible India Campaign/ Sugamya Bharat Abhiyan (PYKKA)</i>	786.2600
50.0000	40.0000	50.0000	98 29 <i>National Action Plan for Senior Citizen 100%</i>	50.0000
101.2500	101.2500	202.0500	98 30 <i>Fast Track Special Courts for Expenditure Trial and Disposal of Rape and POCSO Act</i>	102.0000
0.0000	1000.0000	1000.0000	98 31 <i>SAMARTH</i>	1000.0000
0.0000	0.0000	200.0000	98 32 <i>Strengthening of Infrastructure for Institutional Training-Upgradation of ITI- Pradhan Mantri Kaushal Vikas Yojana</i>	73.0000
0.0000	0.0000	214.0800	98 33 <i>DRDA Administration Under NRLM</i>	235.4900
0.0000	0.0000	403.0000	98 34 <i>India COVID 19 Emergency Response and Health System Preparedness Package</i>	0.0000
0.0000	0.0000	15.4000	98 35 <i>Strengthening and Modernisation of Plan Quarantine Facilities</i>	17.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
0.0000	0.0000	0.0000	98 37 National Mission on Food Processing/PM Formalization of Micro Food Processing Enterprises	400.0000
0.0000	0.0000	2600.0000	98 38 Light House Project-PMAY (Urban Development)	3900.0000
469.8000	475.0000	475.0000	98 51 Pre Matric Scholarship for Scheduled Castes	475.0000
3542.0000	3500.0000	6307.3200	98 53 Post Matric Scholarship for scheduled castes	4050.0000
0.0000	1200.0000	2004.4300	98 54 SCA to SCSP	2378.0000
0.0000	70.0000	70.0000	98 55 Scheme for Development of Scheduled Castes (other administrative expenses)	292.1800
2.0000	500.0000	502.0000	98 56 Boys and Girls Hostel of SC students.	977.5000
1362.9700	2533.9600	1184.0000	98 71 Tribal Sub Plan (TSP)/SAC to TSP	1290.6300
0.0000	0.0000	150.0000	98 72 Van Bandhu Kalyan Yojana (New Scheme)	495.0000
1960.8200	2771.9500	3417.0000	98 73 Dev. Of vulnerable Tribal Groups(PVTGs)/Conservation cum Development Plan for PTGs	5009.0000
386.1800	700.0000	930.0000	98 74 Pre Matric Scholarship for education of ST students.	508.0000
2355.7800	4239.0000	10750.9900	98 75 Post Matric Scholarship for Education of ST students.	5826.7300
200.6600	250.0000	431.6300	98 77 Support for Dev & marketing of tribal Products/ State Tribal Dev Co-operative circle for Minor Forest produce	474.8000
335.5200	872.0200	616.6900	98 79 Support to Tribal Research Institution	955.0000
5470.0000	8000.0000	6413.0000	99 02 Rashtriya Krishi Vikas Yojana (RKVY)	4863.0000
14537.3300	25000.0000	24000.0000	99 03 National Rural Drinking Water Programme (NRDWP)/ Jal Jeevan Mission	25000.0000
22316.6500	18039.7000	24295.0000	99 04 National Health Mission (NHM) (RURAL)	35055.2600
628.0000	950.0000	950.0000	99 05 National Urban Health Mission (NUHM)	1020.1100
1800.0000	3000.0000	1595.6100	99 06 Pradhan Mantri Krishi Sinchai Yojana (PMKSY)/IWMP (Min. of Agri)	3000.0000
1075.0000	2500.0000	2000.0000	99 07 Integrated Watershed Management Programme (IWMP)/ Pradhan Mantri Krishi Sinchai Yojana (PMKSY) (Min. of RD)	2000.0000
22952.3620	17848.3500	11361.6900	99 08 Pradhan Mantri Awas Yojana (PMAY)-Rural (earlier-IAY)	14874.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
15425.2225	94560.0000	35000.0000	99 09 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	30000.0000
927.8400	698.0000	698.0000	99 10 Indira Gandhi National Widow Pension Scheme (IGNWPS)	698.0000
112.2000	109.0000	109.0000	99 11 Indira Gandhi National Disability Pension Scheme (IGNDPS)	109.0000
101.3500	230.0000	230.0000	99 12 National Family Benefit Scheme (NFBS)	230.0000
5636.9400	4547.0000	4547.0000	99 13 Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	4547.0000
1064.0000	30000.0000	20000.0000	99 14 Pradhan Mantri Gram Sadak Yojana (PMGSY)	25000.0000
10434.8800	14000.0000	1600.0000	99 15 National Rural Livelihood Mission (NRLM) (DDU-GKY and DRDA)	2000.0000
5598.5100	6462.5900	8792.0000	99 16 Mid-Day-Meal (MDM)	6462.0000
0.0000	1000.0000	1200.0000	99 18 National Nutrition Mission (Including ISSNIP)	3000.0000
17991.1348	25000.0000	23000.0000	99 19 Integrated Child Development Service (ICDS)	28000.0000
4463.6850	5356.0000	7589.9000	99 20 Border Areas Development Programme (BADP)	6067.0000
424.4300	1788.9200	859.9700	99 21 National Food Security Mission (NFSM)	1014.6600
2000.0000	3500.0000	2889.0000	99 22 National Horticulture Mission	4000.0000
0.0000	0.0000	7.5800	99 23 Paramparagat Krishi Vikas Yojana (PKVY) under NMSA	0.0000
400.0000	900.0000	535.8600	99 24 Rainfed Area Development Programme under NMSA	720.0300
216.1800	358.2400	140.0000	99 25 National Project on Management of Soil Health and Fertility	232.0000
548.9400	825.0000	659.4400	99 26 ATMA under NMAET	581.4100
3500.0000	6500.0000	3733.0000	99 27 Sub Mission on Agricultural Mechanisation under NMAET	3700.0000
240.0000	400.0000	242.5000	99 28 Sub mission for Seed and Planting Material under NMAET	348.7500
115.0000	0.0000	115.0000	99 29 National E-Governance Plan Agriculture (NE-GPA)	0.0000
0.0000	0.0000	95.5100	99 30 National Livestock Health and Disease Control Programme	200.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
375.8800	500.0000	200.0000	99 31 <i>National Afforestation Programme (National Mission for a Green India)</i>	250.0000
103.4300	150.0000	119.3500	99 32 <i>Intensification of Forest Management/Forest Fire Prevention & Management Scheme</i>	120.0000
0.0000	2000.0000	180.8100	99 33 <i>Human Resource in Health & Medical Education</i>	1112.7500
0.0000	1.0000	1292.0000	99 34 <i>Tertiary Care Programs</i>	0.0000
787.8700	1980.0000	1980.0000	99 35 <i>National Urban Livelihood Mission</i>	2200.0000
445.4400	350.0000	450.0000	99 37 <i>Scheme for providing education to Madrasas, Minorities and Disabled</i>	330.0000
979.1645	4000.0000	4000.0000	99 38 <i>Pradhan Mantri Jan Vikas Karyakram (Multi Sectoral Development Programme for Minorities)</i>	5000.0000
350.0000	350.0000	330.0000	99 39 <i>Pre Matric Scholarship for OBC CASP</i>	330.0000
3000.0000	3000.0000	3000.0000	99 40 <i>Post Matric Scholarship for OBC CASP</i>	3000.0000
0.0000	3450.0000	313.0000	99 41 <i>National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)</i>	313.0000
26.1720	54.0000	90.0000	99 42 <i>Swadhar Greh</i>	58.1600
0.0000	350.0000	350.0000	99 43 <i>Pradhan Mantri Matri Matru Vandana Yojna</i>	350.0000
879.6100	1500.0000	1750.0000	99 44 <i>Integrated Child Protection Scheme (ICPS)</i>	1650.0000
32.2700	30.0000	50.0000	99 45 <i>Scheme for Adolescent Girls (SAG) (earlier-SABLA)</i>	20.0000
9284.7510	25300.0000	18000.0000	99 46 <i>Grants under Pradhan Mantri Awas Yojana (PMAY) (URBAN)</i>	25300.0000
104.0000	1000.0000	5500.0000	99 47 <i>Atal Mission for Rejuvenation & Urban Transformation (AMRUT)-500 cities</i>	7000.0000
0.0000	12000.0000	15000.0000	99 48 <i>Smart cities Mission (SCM) (Urban Alleviation Mission for 100 Cities)</i>	15000.0000
45.3800	100.0000	33.3000	99 49 <i>Project Elephant</i>	40.0000
1215.0000	3860.0000	810.0000	99 50 <i>Shyamaprasad Mukharjee Rurban Mission</i>	4590.0000
221.0000	450.0000	275.6300	99 51 <i>Socio Economic Survey of State</i>	350.0000
282.0488	250.0000	282.0500	99 52 <i>National Creche Scheme</i>	260.0000
1442.3877	1200.0000	750.0400	99 53 <i>Skill Development Mission (I& C)</i>	185.0000
0.0000	1.0000	270.0900	99 54 <i>National Mission on Ayush including Mission on Medicinal Plants</i>	0.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
497.0000	1082.0000	498.0000	99 55 <i>National Scheme for Modernization of Police and other forces</i>	332.0000
87.9400	140.7000	94.4800	99 57 <i>National Oilseed and Oil Palm Mission</i>	189.0000
8106.4000	6000.0000	2500.0000	99 58 <i>Nirmal Bharat Abhiyan (NBA)/Swachh Bharat Mission (SBM)</i>	5000.0000
0.0000	0.0000	113.4000	99 59 <i>Support for Educational Development including Teachers Training & Adult Education</i>	113.4000
0.0000	0.0000	0.0000	99 60 <i>National Scheme for Welfare of Fisherman/ PM Matsya Sampada Yojana (PMMSY)</i>	4326.3600
500.0000	500.0000	510.8500	99 61 <i>National Livestock Management Programme</i>	500.0000
0.0000	3374.0000	0.0000	99 63 <i>National Programme for Persons with Disabilities</i>	0.0000
0.0000	0.0000	0.0000	99 64 <i>National Plan for Dairy Development/Dairy Vikas Aviyan</i>	100.0000
788.9100	1000.0000	673.1500	99 65 <i>Blue Revolution: Integrated Development and Management of Fisheries-Inland Fisheries</i>	0.0000
0.0000	100.0000	0.0000	99 66 <i>Implementation of NFDB Project</i>	0.0000
1614.5900	5000.0000	1614.5900	99 67 <i>Pradhan Mantri Krishi Sinchai Yojana (PMKSY) (Har Khet ko Pani)</i>	5000.0000
0.0000	1407.5000	1407.5000	99 68 <i>Accelerated Irrigation Benefit Programme (AIBP) & other water resources programmes</i>	1407.5000
0.0000	1.0000	18.9000	99 70 <i>Minor Irrigation Census</i>	15.0000
2021.7960	2200.0000	3700.0000	99 71 <i>Swachh Bharat Mission (SBM) (Urban Dev.)</i>	3700.0000
0.0000	65.4000	0.0000	99 75 <i>Women Help Line</i>	70.0000
0.0000	4915.9600	10815.7000	99 76 <i>Deendayal Antyodaya Yojana (Aajeevika under NRLM)</i>	15200.5200
34.2705	41.1400	64.2500	99 77 <i>Skill Development Mission (Employment)</i>	63.3200
216.7200	242.0000	242.0000	99 78 <i>SANKALP</i>	242.0000
90.3168	120.0000	264.8200	99 79 <i>Integrated Development of Wild Life Habitats</i>	150.0000
30.0000	20.0000	16.8900	99 80 <i>National Scheme for Modernization of Police and other forces (Implementation of E-Prison project)</i>	20.0000
0.0000	1.0000	100.0800	99 83 <i>CCTNS under Modernization of Police and other forces</i>	10.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
1882.0000	1500.0000	1274.0000	99 84 <i>Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas</i>	4000.0000
3922.1518	1700.0000	3751.0000	99 86 <i>Security Related Expenditure under MoPF</i>	2400.0000
0.0000	0.0000	500.0000	99 88 <i>Lump sum Provision for North Eastern Region & Sikkim (Town Hall) (CSS)</i>	2000.0000
0.0000	1400.0000	1400.0000	99 90 <i>Rajiv Awash Yojana (MOHPUA)</i>	1400.0000
0.0000	952.6000	952.0000	99 92 <i>National Land Record Mordanisation Programme (NLRMP)</i>	1048.0000
0.0000	1575.0000	300.0000	99 93 <i>Rashtriya Gram Swaraj Abhiyan(RGSY) [earlier name-RGPSY]</i>	1558.7000
4.8925	0.0000	0.0000	99 95 <i>Strengthening the Infrastructure of Consumer Fora</i>	0.0000
50.0000	84.9600	0.0000	99 97 <i>Strengthening of Weights and Measures Infrastructure of State</i>	0.0000
0.0000	0.0000	3.0000	99 98 <i>E-Vidhan of Tripura for making Lagislative Assembly</i>	3.0000
40.0000	0.0000	0.0000	99 99 <i>Consumer Awareness</i>	0.0000
225386.0515	434629.5000	349574.1400	Total : 101 Central Assistance / Share	401783.1500
			102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	
50.5100	7750.0000	2700.0000	99 01 <i>Externally Aided Projects-Grants for Centrally Sponsored Schemes</i>	45629.0000
50.5100	7750.0000	2700.0000	Total : 102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	45629.0000
225436.5615	442379.5000	352274.1400	Total : 06 Centrally Sponsored Schemes	447412.1500
			1601 07 Finance Commission Grants	
			101 Post Devolution revenue Deficit Grant	
87496.0000	323600.0000	323600.0000	99 01 <i>Post Devolution Revenue Deficit Grant</i>	454600.0000
87496.0000	323600.0000	323600.0000	Total : 101 Post Devolution revenue Deficit Grant	454600.0000
			102 Grants for Rural Local Bodies	
9062.5000	19100.0000	19100.0000	99 02 <i>Grants for Rural Local Bodies</i>	14100.0000
9062.5000	19100.0000	19100.0000	Total : 102 Grants for Rural Local Bodies	14100.0000
			103 Grants for Urban Local Bodies	
6344.0000	9200.0000	9200.0000	99 03 <i>Grants for Urban Local Bodies</i>	7000.0000
6344.0000	9200.0000	9200.0000	Total : 103 Grants for Urban Local Bodies	7000.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			104 Grants in aid for State Disaster Response Fund	
3420.0000	6800.0000	6800.0000	99 04 Grants in aid for State Disaster Response Fund	6800.0000
3420.0000	6800.0000	6800.0000	Total : 104 Grants in aid for State Disaster Response Fund	6800.0000
			800 Other Finance Commission Grants	
0.0000	3600.0000	3600.0000	99 05 Grants for Nutrition	0.0000
0.0000	0.0000	0.0000	99 06 Sectoral Grants for Health through Local Government	8500.0000
0.0000	0.0000	0.0000	99 07 Grants for Health Sector	4700.0000
0.0000	0.0000	0.0000	99 08 Grants for Higher Education	1100.0000
0.0000	0.0000	0.0000	99 09 Grants for Implementation of Agricultural Reforms	4560.0000
0.0000	0.0000	0.0000	99 10 Grants for Maintenance of PMGSY Roads	7300.0000
0.0000	0.0000	0.0000	99 11 Grants for Judiciary	1700.0000
0.0000	0.0000	0.0000	99 14 Performance Incentive for Aspiration District & Blocks-15th FC	1500.0000
0.0000	0.0000	0.0000	99 15 School Education - Performance Grant-15th FC	1000.0000
0.0000	3600.0000	3600.0000	Total : 800 Other Finance Commission Grants	30360.0000
106322.5000	362300.0000	362300.0000	Total : 07 Finance Commission Grants	512860.0000
			1601 08 Other Transfer/Grants to States/Union Territories with Legislatures	
			102 Central Pool of Resources for North East Region	
4040.8000	1812.8300	8686.8600	99 01 Central Pool of Resources for North East Region	2075.0000
4040.8000	1812.8300	8686.8600	Total : 102 Central Pool of Resources for North East Region	2075.0000
			103 Schemes of North Eastern Council	
2234.2139	11100.0000	3788.0000	99 01 Schemes of North Eastern Council	3900.0000
1854.5365	3295.0000	3680.0000	99 02 ADB assistance NESRIP (EAP) (R&B)	2453.0000
30.0000	10500.0000	3000.0000	99 03 North East Special Infrastructure Development Scheme (NESIDS)	6806.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
0.0000	0.0000	0.0000	99 04 North East Road Sector Development Scheme (NERSDS)	2000.0000
4118.7504	24895.0000	10468.0000	Total : 103 Schemes of North Eastern Council	15159.0000
			104 Grants under proviso to Article 275(1) of the Constitution	
2952.6300	2967.0000	1272.1700	99 01 Grants under proviso to Article 275 (1) of the Constitution	1304.8400
2952.6300	2967.0000	1272.1700	Total : 104 Grants under proviso to Article 275(1) of the Constitution	1304.8400
			106 Grants towards Contribution to National Disaster Response Fund (NDRF)	
0.0000	0.0000	1293.0000	99 01 Grants towards Contribution to National Disaster Response Fund (NDRF)	0.0000
0.0000	0.0000	1293.0000	Total : 106 Grants towards Contribution to National Disaster Response Fund (NDRF)	0.0000
			108 Grants from Central Road Fund	
2203.0000	6506.0000	6506.0000	99 01 Grants from Central Road Fund	5817.0000
2203.0000	6506.0000	6506.0000	Total : 108 Grants from Central Road Fund	5817.0000
			110 Grants to cover gap in resources	
44.7800	0.0000	17.8200	99 02 Narcotic Control Bureau	22.2600
44.7800	0.0000	17.8200	Total : 110 Grants to cover gap in resources	22.2600
			113 Special Assistance	
69870.0000	0.0000	0.0000	99 01 Special Assistance	0.0000
0.0000	143.0000	114.8600	99 02 Reimbursement of expenditure to Sainik welfare Tripura (DSW)	118.3500
105.9700	0.0000	11.1800	99 03 Implementation of NFDB Project	1.0000
94.0000	10.0000	0.0000	99 04 Livestock Census & Integrated sample Survey	5.0000
0.0000	68.2000	68.2000	99 05 Agricultural Census (ACU)	75.2000
125.0000	250.0000	228.4900	99 06 Improvement of Agricultural Statistics (EA)	250.0000
124.2000	200.0000	174.3900	99 07 Strengthening of SDMA and DDMA/ Other Disaster Management Projects	100.0000
2838.1500	3500.0000	11358.7600	99 09 Reang Refugee-Reimbursable	63857.1100
917.4365	5000.0000	1843.0000	99 12 Election related expenditure-Reimbursable	5000.0000
271.5500	0.0000	362.7900	99 14 National Population Register (NPR)	226.2700

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
381.9800	193.0000	679.3700	99 15 <i>Special Assistance Schemes financed from Nirbhaya Fund Cyber Crime Prevention Against Women & Children (CCPWC)</i>	166.0000
5720.0000	0.0000	5720.0000	99 16 <i>Special Assistance to Central Plan-TTAADC</i>	0.0000
0.0000	0.0000	4000.0000	99 19 <i>Special Economic Development Package of Tribals of Tripura</i>	0.0000
0.0000	0.0000	17.0000	99 20 <i>Assistant to Civilian Victims</i>	0.0000
0.0000	0.0000	92.0500	99 21 <i>Improvement in scales of University and College Teachers (Reimbursable)</i>	0.0000
80448.2865	9364.2000	24670.0900	Total : 113 Special Assistance	69798.9300
			114 Compensation for loss of revenue arising out of implementation of GST	
17100.0000	20794.0000	34000.0000	99 01 <i>Compensation for loss of revenue arising out of implementation of GST</i>	38760.0000
17100.0000	20794.0000	34000.0000	Total : 114 Compensation for loss of revenue arising out of implementation of GST	38760.0000
110908.2469	66339.0300	86913.9400	Total : 08 Other Transfer/Grants to States/Union Territories with Legislatures	132937.0300
441637.1484	871018.5300	801488.0800	TOTAL : 1601 Grants-in-aid from Central Government	1093209.1800
441637.1484	871018.5300	801488.0800	TOTAL : GRANTS-IN-AID AND CONTRIBUTIONS	1093209.1800

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			E PUBLIC DEBT	
			6003 Internal debt of the State Government	
			6003 00 00	
			101 Market Loans	
0.0000	214300.0000	0.0000	00 00 <i>Market Loans</i>	0.0000
292800.0000	0.0000	191600.0000	58 10 <i>Market Loans</i>	269098.0000
292800.0000	214300.0000	191600.0000	Total : 101 Market Loans	269098.0000
			105 Loans from the National Bank for Agricultural and Rural Development	
0.0000	40000.0000	0.0000	00 00 <i>Loans from the National Bank for Agricultural and Rural Development</i>	0.0000
15000.0000	0.0000	40000.0000	58 11 <i>NABARD</i>	40000.0000
15000.0000	40000.0000	40000.0000	Total : 105 Loans from the National Bank for Agricultural and Rural Development	40000.0000
			108 Loans from National Co-operative Development Corporation	
304.9700	0.0000	0.0000	58 12 <i>National Co-operative Development Corporation (NCDC)</i>	0.0000
304.9700	0.0000	0.0000	Total : 108 Loans from National Co-operative Development Corporation	0.0000
			110 Ways and Means Advances from the Reserve Bank of India	
17666.0000	0.0000	9595.0000	58 20 <i>Ways and Means Advances</i>	0.0000
17666.0000	0.0000	9595.0000	Total : 110 Ways and Means Advances from the Reserve Bank of India	0.0000
325770.9700	254300.0000	241195.0000	Total : 00 00	0.0000
325770.9700	254300.0000	241195.0000	TOTAL : 6003 Internal debt of the State Government	309098.0000
			6004 Loans and Advances from the Central Government	

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

CAPITAL ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			6004 09 Other Loans for States/Union Territory with Legislature Schemes	
			101 Block Loans	
0.0000	300.0000	300.0000	58 50 Other Loans for State Schemes	300.0000
0.0000	0.0000	22600.0000	58 54 Back to back loan in lieu of GST Compensation	0.0000
5.6100	0.0000	30000.0000	58 55 Loan for Special Assistance from Central Government-Capital	0.0000
5.6100	300.0000	52900.0000	Total : 101 Block Loans	300.0000
5.6100	300.0000	52900.0000	Total : 09 Other Loans for States/Union Territory with Legislature Schemes	300.0000
5.6100	300.0000	52900.0000	TOTAL : 6004 Loans and Advances from the Central Government	300.0000
325776.5800	254600.0000	294095.0000	TOTAL : PUBLIC DEBT	309398.0000
			F LOANS & ADVANCES	
			6216 Loans for Housing	
			6216 03 Rural Housing	
			800 Other expenditure	
0.0000	21.5200	0.0000	00 00 0	0.0000
0.6743	0.0000	2.2000	52 15	2.2000
0.6743	21.5200	2.2000	Total : 800 Other expenditure	2.2000
0.6743	21.5200	2.2000	Total : 03 Rural Housing	0.0000
0.6743	21.5200	2.2000	TOTAL : 6216 Loans for Housing	2.2000
			6425 Loans for Cooperation	
			6425 00	
			107 Loans to credit Cooperatives	
48.4963	61.9500	60.5000	14 12 Integrated Co-operative Development Project	60.5000
48.4963	61.9500	60.5000	Total : 107 Loans to credit Cooperatives	60.5000
48.4963	61.9500	60.5000	Total : 00	60.5000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

CAPITAL ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
48.4963	61.9500	60.5000	TOTAL : 6425 Loans for Cooperation	60.5000
			7610 Loans to Government Servants etc.	
			7610 00 0	
			201 House Building Advances	
2.8569	0.0000	4.0000	99 51 <i>State Government Employees</i>	4.0000
0.6058	0.0000	2.5000	99 52 <i>All India Services</i>	2.5000
19.0947	58.7500	28.0000	99 53 <i>Advance to Members of the Legislative Assembly</i>	28.0000
22.5574	58.7500	34.5000	Total : 201 House Building Advances	34.5000
			202 Advances for purchase of Motor Conveyances	
0.0500	0.4800	0.2000	99 53 <i>Advances for purchase of Motor Conveyances</i>	0.2000
0.0500	0.4800	0.2000	Total : 202 Advances for purchase of Motor Conveyances	0.2000
			203 Advances for purchase of other conveyances	
0.0090	9.3700	0.1000	99 52 <i>All India Services</i>	0.1000
0.0090	9.3700	0.1000	Total : 203 Advances for purchase of other conveyances	0.1000
			204 Advances for purchase of Computers	
0.0626	0.0000	0.2000	99 51 <i>State Government Employees</i>	0.2000
0.0100	10.8600	0.1000	99 52 <i>Others</i>	0.1000
0.0726	10.8600	0.3000	Total : 204 Advances for purchase of Computers	0.3000
			800 Other expenditure	
0.6313	37.0700	2.2000	99 51 <i>State Government Employees</i>	2.2000
0.6313	37.0700	2.2000	Total : 800 Other expenditure	2.2000
23.3203	116.5300	37.3000	Total : 00 0	4.0000
23.3203	116.5300	37.3000	TOTAL : 7610 Loans to Government Servants etc.	37.3000
72.4908	200.0000	100.0000	TOTAL : LOANS & ADVANCES	100.0000

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CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
A - TAX REVENUE				
222180.3600	283056.0000	221380.0000	GOODS AND SERVICES TAX	264267.2000
141210.5900	184283.0000	153904.0000	Taxes on Commodity and Services	166847.5200
260495.2000	324699.0000	228151.0000	Taxes on Income & Expenditure	267646.2800
7471.4200	7862.0000	7365.0000	Taxes on Property and Capital Transaction	8739.0000
631357.5700	799900.0000	610800.0000	Total : (A) - TAX REVENUE	707500.0000
B - NON TAX REVENUE				
4.3400	7.0000	7.0000	Fiscal Services	8.0000
2719.9800	3058.0000	2450.0000	Interest Receipts Dividend and Profits	3200.0000
24440.3500	27135.0000	26843.0000	Other Non Tax revenue	31692.0000
27164.6700	30200.0000	29300.0000	Total : (B) - NON TAX REVENUE	34900.0000
D - GRANTS-IN-AID AND CONTRIBUTIONS				
441637.1484	871018.5300	801488.0800	Grant-in aid From Central Government	1093209.1800
441637.1484	871018.5300	801488.0800	Total : (D) - GRANTS-IN-AID AND CONTRIBUTIONS	1093209.1800
E - PUBLIC DEBT				
325776.5800	254600.0000	294095.0000	PUBLIC DEBT	309398.0000
325776.5800	254600.0000	294095.0000	Total : (E) - PUBLIC DEBT	309398.0000
F - LOANS & ADVANCES				
72.4908	200.0000	100.0000	LOAN AND ADVANCES	100.0000
72.4908	200.0000	100.0000	Total : (F) - LOANS & ADVANCES	100.0000
1426008.4592	1955918.5300	1735783.0800	Total of Consolidated Funds - Receipts	2145107.1800

STATEMENT - I

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			A - General Services	
			(a) Organs of State	
2140.1521	2204.3700	2219.7500	2011 - Parliament/State/Union Territory Legislatures	2477.8500
644.1862	612.2000	618.0000	2012 - President, Vice President/ Governor, Administrator of Union Territories	660.0000
86.9167	162.5000	1556.3800	2013 - Council of Ministers	3120.0000
9172.9416	9752.3200	10424.9700	2014 - Administration of Justice	13376.1000
8.5060	0.0000	0.0000	Recovery :	0.0000
9164.4356	9752.3200	10424.9700	Net :	13376.1000
6864.2328	1336.8600	1596.1800	2015 - Elections	1825.2000
0.3100	0.0000	0.0000	Recovery :	0.0000
6863.9228	1336.8600	1596.1800	Net :	1825.2000
			<i>(iii) Collection of Taxes on Commodity and Services</i>	
0.0000	0.0000	100.0000	2043 - COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	0.0000
0.0000	0.0000	100.0000	Total : (A) - (a) - (iii) - Collection of Taxes on Commodity and Services	0.0000
18908.4294	14068.2500	16515.2800	Total : (A) - (a) - Fiscal Services	21459.1500
8.8160	0.0000	0.0000	Recovery :	0.0000
18899.6134	14068.2500	16515.2800	Net :	21459.1500
			(b) Fiscal Services	
			<i>(i) Collection of Taxes on Income and Expenditure</i>	
32.6769	41.1600	24.5000	2020 - Collection of Taxes on Income and Expenditure	45.2800
32.6769	41.1600	24.5000	Total : (A) - (b) - (i) - Collection of Taxes on Income and Expenditure	45.2800

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			<i>(ii) Collection of Taxes on Property and Capital Transaction</i>	
3853.1081	5250.7182	5131.1069	2029 - Land Revenue	6134.3863
168.8309	216.2580	192.0925	2030 - Stamps and Registration	238.4583
4021.9390	5466.9763	5323.1994	Total : (A) - (b) - (ii) - Collection of Taxes on Property and Capital Transaction	6372.8445
			<i>(iii) Collection of Taxes on Commodity and Services</i>	
919.3116	1319.4600	1249.3800	2039 - State Excise	1394.6600
1870.9677	2054.8100	2085.9000	2040 - Taxes on Sales, Trade etc.	1891.7300
514.2762	519.9100	532.4300	2041 - Taxes on Vehicles	596.5000
0.0000	0.0000	0.4200	2045 - Other Taxes and Duties on Commodities and Services	0.0000
3304.5554	3894.1800	3868.1300	Total : (A) - (b) - (iii) - Collection of Taxes on Commodity and Services	3882.8900
			<i>(iv) Other Fiscal Services</i>	
455.9188	467.1200	485.9200	2047 - Other Fiscal Services	523.1500
455.9188	467.1200	485.9200	Total : (A) - (b) - (iv) - Other Fiscal Services	523.1500
7815.0902	9869.4363	9701.7494	Total : (A) - (b) - Fiscal Services	10824.1646
			(c) Interest Payment and servicing of Debt	
0.0000	5000.0000	4500.0000	2048 - Appropriation for reduction or avoidance of debt	10000.0000
112497.8452	125692.9000	134019.1000	2049 - Interest Payments	137359.7500
112497.8452	130692.9000	138519.1000	Total : (A) - (c) - Interest Payment and servicing of Debt	147359.7500
			(d) Administrative Services	
520.2311	540.1000	562.6900	2051 - Public Service Commission	614.6000
7351.6806	43171.5400	9947.9307	2052 - Secretariat-General Services	59054.1200
0.8462	0.0000	0.0000	Recovery :	0.0000
7350.8344	43171.5400	9947.9307	Net :	59054.1200
7915.9861	8007.1353	8699.6980	2053 - District Administration	9726.0996

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
1.0666	0.0000	0.0000	Recovery :	0.0000
7914.9195	8007.1353	8699.6980	Net :	9726.0996
776.5021	947.4900	917.3800	2054 - Treasury and Accounts Administration	1028.7800
133291.0018	143561.1000	156177.9300	2055 - Police	174366.5300
10.1176	0.0000	0.0000	Recovery :	0.0000
133280.8842	143561.1000	156177.9300	Net :	174366.5300
2946.2903	3157.3900	3258.4000	2056 - Jails	3604.5000
1168.3846	1206.8500	1144.5500	2058 - Stationery and Printing	1328.0000
25120.6749	28612.8100	32801.2800	2059 - Public Works	39316.6900
288.3711	3000.0000	3000.0000	Recovery :	3000.0000
24832.3038	25612.8100	29801.2800	Net :	36316.6900
310.0062	315.2540	263.2011	2062 - Vigilance	295.5800
12188.7315	13604.3860	13667.6189	2070 - Other Administrative Services	15884.8200
191589.4893	243124.0553	227440.6787	Total : (A) - (d) - Administrative Services	305219.7196
300.4015	3000.0000	3000.0000	Recovery :	3000.0000
191289.0877	240124.0553	224440.6787	Net :	302219.7196
(e) Pensions and Miscellaneous General Services				
237059.0793	274044.3500	268370.0000	2071 - Pensions and other Retirement Benefits	316099.3800
447.2359	200.4000	300.4000	2075 - Miscellaneous General Services	300.5000
237506.3152	274244.7500	268670.4000	Total : (A) - (e) - Pensions and Miscellaneous General Services	316399.8800
568317.1693	671999.3915	660847.2082	Total : (A) - General Services	801262.6641
309.2175	3000.0000	3000.0000	Recovery :	3000.0000
568007.9518	668999.3915	657847.2082	Net :	798262.6641
B - Social Services				
(a) Education, sport ,Art and Culture				
248162.5299	269891.7100	265106.0100	2202 - General Education	294255.3400

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
2.3467	0.0000	0.0000	Recovery :	0.0000
248160.1832	269891.7100	265106.0100	Net :	294255.3400
2227.6686	220.5000	293.8400	2203 - Technical Education	345.0000
6963.0402	7461.7300	7216.7800	2204 - Sports and Youth Services	8238.2600
0.6360	0.0000	0.0000	Recovery :	0.0000
6962.4042	7461.7300	7216.7800	Net :	8238.2600
1031.6544	279.3600	279.3700	2205 - Art and Culture	320.0000
258384.8930	277853.3000	272896.0000	Total : (B) - (a) - Education, sport ,Art and Culture	303158.6000
2.9827	0.0000	0.0000	Recovery :	0.0000
258381.9103	277853.3000	272896.0000	Net :	303158.6000
(b) Health and Family Welfare				
61650.7279	66315.7800	69294.7649	2210 - Medical and Public Health	89919.8800
4.2370	0.0000	0.0000	Recovery :	0.0000
61646.4909	66315.7800	69294.7649	Net :	89919.8800
23187.8568	26361.6000	29664.3985	2211 - Family Welfare	40416.5800
84838.5847	92677.3800	98959.1634	Total : (B) - (b) - Health and Family Welfare	130336.4600
4.2370	0.0000	0.0000	Recovery :	0.0000
84834.3477	92677.3800	98959.1634	Net :	130336.4600
(c) Water Supply sanitation Housing and Urban Development				
22967.5696	27719.1800	27215.4800	2215 - Water Supply and Sanitation	29776.0000
2540.5885	7000.0000	6000.0000	Recovery :	7000.0000
20426.9811	20719.1800	21215.4800	Net :	22776.0000
25858.4090	20698.3500	22461.9500	2216 - Housing	17276.6300
24732.4811	81090.8500	106778.0000	2217 - Urban Development	130188.0000
73558.4598	129508.3800	156455.4300	Total : (B) - (c) - Water Supply sanitation Housing and Urban Development	177240.6300
2540.5885	7000.0000	6000.0000	Recovery :	7000.0000
71017.8713	122508.3800	150455.4300	Net :	170240.6300

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			(d) Information and Broadcasting	
3969.2099	4335.7800	4283.8500	2220 - Information and Publicity	4833.0000
3969.2099	4335.7800	4283.8500	Total : (B) - (d) - Information and Broadcasting	4833.0000
			(e) Welfare of SC,ST and OBC	
35951.4908	49253.3100	63890.0627	2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	57681.9100
1.1590	0.0000	0.0000	Recovery :	0.0000
35950.3318	49253.3100	63890.0627	Net :	57681.9100
35951.4908	49253.3100	63890.0627	Total : (B) - (e) - Welfare of SC,ST and OBC	57681.9100
1.1590	0.0000	0.0000	Recovery :	0.0000
35950.3318	49253.3100	63890.0627	Net :	57681.9100
			(f) Labour and Labour Welfare	
5321.1208	5916.2600	4994.2400	2230 - Labour, Employment and Skill Development	5051.8000
5321.1208	5916.2600	4994.2400	Total : (B) - (f) - Labour and Labour Welfare	5051.8000
			(g) Social Welfare and Nutrition	
84420.7440	106171.3100	101617.1400	2235 - Social Security and Welfare	158213.3100
0.9400	0.0000	0.0000	Recovery :	0.0000
84419.8040	106171.3100	101617.1400	Net :	158213.3100
6576.8183	8513.8100	11597.3500	2236 - Nutrition	11105.9000
13324.4671	7717.0000	9457.8700	2245 - Relief on account of Natural Calamities	7756.0000
16324.4956	0.0000	0.0000	Recovery :	0.0000
-3000.0285	7717.0000	9457.8700	Net :	7756.0000
104322.0294	122402.1200	122672.3600	Total : (B) - (g) - Social Welfare and Nutrition	177075.2100
16325.4356	0.0000	0.0000	Recovery :	0.0000
87996.5938	122402.1200	122672.3600	Net :	177075.2100
			(h) Others	
359.9158	112.9600	120.0000	2250 - Other Social Services	150.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
359.9158	112.9600	120.0000	Total : (B) - (h) - Others	150.0000
566705.7043	682059.4900	724271.1061	Total : (B) - Social Services	855527.6100
18874.4028	7000.0000	6000.0000	Recovery :	7000.0000
547831.3015	675059.4900	718271.1061	Net :	848527.6100
			C - Economic Services	
			(-) GOODS AND SERVICES TAX	
0.0000	25.0000	5.0000	0006 - STATE GOODS AND SERVICES TAX (SGST)	0.0000
0.0000	25.0000	5.0000	Total : (C) - (-) - GOODS AND SERVICES TAX	0.0000
			(a) Agriculture and Allied Activities	
34566.6429	51438.7033	42762.5818	2401 - Crop Husbandry	64081.1853
5.1714	0.0000	0.0000	Recovery :	4550.0000
34561.4715	51438.7033	42762.5818	Net :	59531.1853
2073.1384	3656.5900	3186.4200	2402 - Soil and Water Conservation	3448.4000
10098.1928	11317.1000	11300.5000	2403 - Animal Husbandry	14038.3700
11.8848	0.0000	0.0000	Recovery :	0.0000
10086.3080	11317.1000	11300.5000	Net :	14038.3700
168.7422	279.6500	229.6500	2404 - Dairy Development	307.0000
5193.0130	6515.5000	6051.2400	2405 - Fisheries	7785.8000
0.3435	0.0000	0.0000	Recovery :	0.0000
5192.6694	6515.5000	6051.2400	Net :	7785.8000
13041.2955	20843.1700	18694.2760	2406 - Forestry and Wild Life	28221.0000
502.3593	0.0000	0.0000	Recovery :	0.0000
12538.9362	20843.1700	18694.2760	Net :	28221.0000
3473.0224	3773.8400	3703.4095	2408 - Food, Storage and Warehousing	4233.2500
52.7244	129.3300	136.4383	2415 - Agricultural Research and Education	590.0680
2417.1789	2530.3700	2320.5000	2425 - Co-operation	2779.0000
71083.9504	100484.2533	88385.0156	Total : (C) - (a) - Agriculture and Allied Activities	125484.0733

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
519.7590	0.0000	0.0000	Recovery :	4550.0000
70564.1913	100484.2533	88385.0156	Net :	120934.0733
			(b) Rural Development	
25195.7446	28413.7000	22133.9400	2501 - Special Programmes for Rural Development	27707.5200
2093.8866	2270.0785	1861.0018	2506 - Land Reforms	2074.0559
42905.7876	148111.4900	71714.0400	2515 - Other Rural Development programmes	85827.4200
70195.4188	178795.2685	95708.9818	Total : (C) - (b) - Rural Development	115608.9959
			(c) Special Areas Programmes	
1045.0470	320.6500	1403.0000	2552 - North Eastern Areas	629.0000
5411.9369	6063.9000	17632.0300	2575 - Other Special Area Programmes	6067.0000
6456.9839	6384.5500	19035.0300	Total : (C) - (c) - Special Areas Programmes	6696.0000
			(d) Irrigation and Flood Control	
3.4051	0.0000	0.0000	2701 - Medium Irrigation	1000.0000
4622.7547	11764.0600	5651.6400	2702 - Minor Irrigation	10923.0000
1.1976	1000.0000	60.0000	Recovery :	1000.0000
4621.5571	10764.0600	5591.6400	Net :	9923.0000
2262.6373	2785.4600	3018.5100	2711 - Flood Control and Drainage	3417.0000
6888.7971	14549.5200	8670.1500	Total : (C) - (d) - Irrigation and Flood Control	15340.0000
1.1976	1000.0000	60.0000	Recovery :	1000.0000
6887.5995	13549.5200	8610.1500	Net :	14340.0000
			(e) Energy	
9421.8956	10018.4400	13511.9000	2801 - Power	13531.8600
9421.8956	10018.4400	13511.9000	Total : (C) - (e) - Energy	13531.8600
			(f) Industry and Minerals	
5574.4372	7967.0300	7909.9500	2851 - Village and Small Industries	9374.5600
0.1010	0.0000	0.0000	Recovery :	0.0000
5574.3362	7967.0300	7909.9500	Net :	9374.5600

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
0.0000	642.0000	869.6900	2852 - Industries	818.0000
1070.1253	75.2200	75.0000	2875 - Other Industries	85.0000
6644.5625	8684.2500	8854.6400	Total : (C) - (f) - Industry and Minerals	10277.5600
<i>0.1010</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>6644.4615</i>	<i>8684.2500</i>	<i>8854.6400</i>	<i>Net</i> :	<i>10277.5600</i>
			(g) Transport	
16652.5053	11000.0000	16199.6600	3054 - Roads and Bridges	22800.0000
<i>2283.0743</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>14369.4310</i>	<i>11000.0000</i>	<i>16199.6600</i>	<i>Net</i> :	<i>22800.0000</i>
1107.0707	100.0000	1081.0300	3055 - Road Transport	1880.0000
0.0000	480.0000	213.3000	3075 - Other Transport Services	0.0000
17759.5760	11580.0000	17493.9900	Total : (C) - (g) - Transport	24680.0000
<i>2283.0743</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>15476.5017</i>	<i>11580.0000</i>	<i>17493.9900</i>	<i>Net</i> :	<i>24680.0000</i>
			(h) Communications	
3680.4303	3838.5500	3853.9200	3275 - Other Communication Services	4230.8400
3680.4303	3838.5500	3853.9200	Total : (C) - (h) - Communications	4230.8400
			(i) Science Technology and Environment	
501.5607	572.4900	566.3041	3425 - Other Scientific Research	910.5500
71.2700	24.5000	21.1559	3435 - Ecology and Environment	25.4500
572.8307	596.9900	587.4600	Total : (C) - (i) - Science Technology and Environment	936.0000
			(j) General Economic Service	
398.8228	3407.1000	3400.5100	3451 - Secretariat-Economic Services	3440.7100
354.4200	377.5100	512.0000	3452 - Tourism	712.0000
50.0000	0.0000	0.0000	3453 - Foreign Trade and Export Promotion	0.0000
871.6571	892.6000	1187.3700	3454 - Census Surveys and Statistics	1019.0000
2876.5638	5091.1100	5091.8400	3456 - Civil Supplies	5583.5500

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
599.6628	10627.6300	1721.9900	3475 - Other General Economic Services	10743.0000
5151.1265	20395.9500	11913.7100	Total : (C) - (j) - General Economic Service	21498.2600
197855.5718	355352.7718	268019.7975	Total : (C) - Economic Services	338283.5892
<i>2804.1320</i>	<i>1000.0000</i>	<i>60.0000</i>	<i>Recovery</i> :	<i>5550.0000</i>
<i>195051.4398</i>	<i>354352.7718</i>	<i>267959.7975</i>	<i>Net</i> :	<i>332733.5892</i>
			<u>D - Grants-in-Aid and Contributions</u>	
			(a) Grants in Aid And Contribution	
26799.9998	26800.0000	28997.1200	3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	27800.0000
26799.9998	26800.0000	28997.1200	Total : (D) - (a) - Grants in Aid And Contribution	27800.0000
26799.9998	26800.0000	28997.1200	Total : (D) - Grants-in-Aid and Contributions	27800.0000
1359678.4453	1736211.6533	1682135.2318	TOTAL - REVENUE EXPENDITURE	2022873.8633
<i>21987.7524</i>	<i>11000.0000</i>	<i>9060.0000</i>	<i>Recovery</i> :	<i>15550.0000</i>
<i>1337690.6929</i>	<i>1725211.6533</i>	<i>1673075.2318</i>	<i>Net</i> :	<i>2007323.8633</i>

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			<u>A - Capital Account of General Services</u>	
			(a) GENERAL SERVICES	
1226.5032	1378.0000	1017.3700	4055 - Capital Outlay on Police	516.0000
1.4999	0.0000	0.0000	Recovery :	0.0000
1225.0033	1378.0000	1017.3700	Net :	516.0000
40.0000	40.0000	38.5600	4058 - Capital Outlay on Stationery and Printing	50.0000
5813.1140	35464.7500	23753.0400	4059 - Capital Outlay on Public Works	32195.1500
1371.7625	55.0000	1998.6200	4070 - Capital Outlay on Other Administrative Services	971.0000
8451.3797	36937.7500	26807.5900	Total : (A) - (a) - GENERAL SERVICES	33732.1500
1.4999	0.0000	0.0000	Recovery :	0.0000
8449.8798	36937.7500	26807.5900	Net :	33732.1500
8451.3797	36937.7500	26807.5900	Total : (A) - Capital Account of General Services	33732.1500
1.4999	0.0000	0.0000	Recovery :	0.0000
8449.8798	36937.7500	26807.5900	Net :	33732.1500
			<u>B - Capital Account of Social Services</u>	
			(d) Capital Account of Education, Sports, Art and Culture	
1924.0196	1498.3300	2240.4800	4202 - Capital Outlay on Education, Sports, Art and Culture	5443.5000
1924.0196	1498.3300	2240.4800	Total : (B) - (d) - Capital Account of Education, Sports, Art and Culture	5443.5000
			(e) Capital Account of Health and Family Welfare	
5140.2480	8297.4000	5514.2866	4210 - Capital Outlay on Medical and Public Health	12009.8300
5140.2480	8297.4000	5514.2866	Total : (B) - (e) - Capital Account of Health and Family Welfare	12009.8300

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			(f) Capital Account of Water Supply, Sanitation, Housing & Urban Development	
15714.8617	36376.0000	30798.6762	4215 - Capital Outlay on Water Supply and Sanitation	40383.0000
319.3677	8.0000	94.5100	4216 - Capital Outlay on Housing	10.0000
9424.9939	0.0000	1860.0000	4217 - Capital Outlay on Urban Development	4040.0000
25459.2234	36384.0000	32753.1862	Total : (B) - (f) - Capital Account of Water Supply, Sanitation, Housing & Urban Development	44433.0000
			(g) Capital Account of Information and Broadcasting	
0.0000	0.0000	111.1000	4220 - Capital Outlay on Information and Publicity	0.0000
0.0000	0.0000	111.1000	Total : (B) - (g) - Capital Account of Information and Broadcasting	0.0000
			(h) Capital Account of Welfare of SC, ST and OBC	
1932.0105	8096.8000	6543.4551	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9298.9000
1932.0105	8096.8000	6543.4551	Total : (B) - (h) - Capital Account of Welfare of SC, ST and OBC	9298.9000
			(i) Capital Account of Social Welfare and Nutrition	
127.5000	3629.0000	3512.5000	4235 - Capital Outlay on Social Security and Welfare	1086.0000
0.0000	0.0000	3.0000	4236 - Capital Outlay on Nutrition	0.0000
127.5000	3629.0000	3515.5000	Total : (B) - (i) - Capital Account of Social Welfare and Nutrition	1086.0000
			(j) Capital Account of Others Social Services	
0.0000	0.0000	0.0000	Total : (B) - (j) - Capital Account of Others Social Services	0.0000
34583.0014	57905.5300	50678.0079	Total : (B) - Capital Account of Social Services	72271.2300
			C - Capital Account of Economic Services	

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			(a) Capital Account of Agriculture and Allied Activities	
4224.2869	10281.3418	7355.7429	4401 - Capital Outlay on Crop Husbandry	2778.0670
2863.1294	6500.0000	4500.0000	Recovery :	1950.0000
1361.1575	3781.3418	2855.7429	Net :	828.0670
60.3732	520.5000	17.2500	4403 - Capital Outlay on Animal Husbandry	1300.1300
1.4127	0.0000	0.0000	Recovery :	0.0000
58.9605	520.5000	17.2500	Net :	1300.1300
2090.5019	1152.0000	1726.0600	4405 - Capital Outlay on Fisheries	4863.0500
1005.0000	0.0000	0.0000	4406 - Capital Outlay on Forestry and Wild Life	0.0000
265.7207	0.0000	0.0000	Recovery :	0.0000
739.2793	0.0000	0.0000	Net :	0.0000
1059.6996	298.2500	1821.0310	4408 - Capital Outlay on Food Storage and Warehousing	1279.5300
333.9400	0.0000	0.0000	Recovery :	0.0000
725.7596	298.2500	1821.0310	Net :	1279.5300
32.3914	0.5200	29.8500	4415 - Capital Outlay on Agricultural Research and Education	0.0000
400.0000	400.0000	400.0000	4425 - Capital Outlay on Co-operation	413.0000
637.3915	2493.0648	1895.4165	4435 - Capital Outlay on Other Agricultural Programmes	3913.7697
9509.6445	15145.6767	13245.3503	Total : (C) - (a) - Capital Account of Agriculture and Allied Activities	14547.5467
3464.2027	6500.0000	4500.0000	Recovery :	1950.0000
6045.4418	8645.6767	8745.3504	Net :	12597.5467
			(b) Capital Account of Rural Development	
11708.5542	0.0000	2.1500	4515 - Capital Outlay on other Rural Development Programmes	2.0000
11708.5542	0.0000	2.1500	Total : (C) - (b) - Capital Account of Rural Development	2.0000
			(c) Capital Account of Special Areas Programme	

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
1373.7869	1067.6600	3210.8620	4552 - Capital Outlay on North Eastern Areas	1394.5000
1373.7869	1067.6600	3210.8620	Total : (C) - (c) - Capital Account of Special Areas Programme	1394.5000
			(d) Capital Account of Irrigation and Flood Control	
78.1967	60.0000	50.0000	4701 - Capital outlay on Major and Medium Irrigation	60.0000
2458.6472	4000.0000	4231.6000	4702 - Capital Outlay on Minor Irrigation	5260.0000
91.7011	2142.5000	0.0000	4711 - Capital Outlay on Flood Control projects	1407.5000
2628.5449	6202.5000	4281.6000	Total : (C) - (d) - Capital Account of Irrigation and Flood Control	6727.5000
			(e) Capital Account of Energy	
2750.7882	0.0000	0.0000	4801 - Capital Outlay on Power Projects	0.0000
2750.7882	0.0000	0.0000	Total : (C) - (e) - Capital Account of Energy	0.0000
			(f) Capital Account of Industry and Minerals	
0.0000	410.0000	1054.8700	4851 - Capital Outlay on Village and Small Industries	756.0000
0.0000	1080.0000	886.4700	4859 - Capital Outlay on Telecommunication and Electronic Industries	2900.0000
0.0000	0.0000	26.6380	4875 - Capital Outlay on Other Industries	0.0000
0.0000	1490.0000	1967.9780	Total : (C) - (f) - Capital Account of Industry and Minerals	3656.0000
			(g) Capital Account of Transport	
18136.6441	71946.0000	74514.9300	5054 - Capital Outlay on Roads and Bridges	58939.0000
<i>4049.0000</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>14087.6441</i>	<i>71946.0000</i>	<i>74514.9300</i>	<i>Net</i> :	<i>58939.0000</i>
1641.2923	1411.0000	1182.8600	5055 - Capital Outlay on Road Transport	513.0000
19777.9364	73357.0000	75697.7900	Total : (C) - (g) - Capital Account of Transport	59452.0000
<i>4049.0000</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>15728.9364</i>	<i>73357.0000</i>	<i>75697.7900</i>	<i>Net</i> :	<i>59452.0000</i>

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			(i) Capital Account of Science Technology and Environment	
0.0000	225.8200	225.8200	5425 - Capital Outlay on other Scientific and Environmental Research	225.8200
0.0000	225.8200	225.8200	Total : (C) - (i) - Capital Account of Science Technology and Environment	225.8200
			(j) Capital Account of General Economic Service	
0.0000	0.0000	200.0000	5452 - Capital Outlay on Tourism	738.0000
4976.8190	4893.9500	4893.9500	5465 - Investments in General Financial and Trading Institutions	4994.8000
76.4823	85.9600	85.0900	5475 - Capital Outlay on Other General Economic Services.	1.0000
5053.3013	4979.9100	5179.0400	Total : (C) - (j) - Capital Account of General Economic Service	5733.8000
52802.5564	102468.5667	103810.5904	Total : (C) - Capital Account of Economic Services	91739.1667
7513.2027	6500.0000	4500.0000	Recovery :	1950.0000
45289.3537	95968.5667	99310.5904	Net :	89789.1667
95836.9375	197311.8467	181296.1882	TOTAL - CAPITAL EXPENDITURE	197742.5467
7514.7026	6500.0000	4500.0000	Recovery :	1950.0000
88322.2349	190811.8467	176796.1882	Net :	195792.5467

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
			E Public Debt	
			6003 Internal debt of the State Government	
			6003 00 00	
			101 Market Loans	
35000.0000	28500.0000	28500.0000	58 10 Market Loans	30000.0000
35000.0000	28500.0000	28500.0000	Total : 101 Market Loans	30000.0000
			103 Loans from Life Insurance Corporation of India	
1393.6700	1398.2300	1056.7500	58 08 LIC Loans	1088.0000
1393.6700	1398.2300	1056.7500	Total : 103 Loans from Life Insurance Corporation of India	1088.0000
			104 Loans from General Insurance Corporation of India	
15.5600	12.0000	8.2400	58 06 General Insurance Company Loans (GIC Loans)	12.0000
15.5600	12.0000	8.2400	Total : 104 Loans from General Insurance Corporation of India	12.0000
			105 Loans from the National Bank for Agricultural and Rural Development	
19515.2754	19521.0000	19677.4400	58 11 NABARD	22092.0000
19515.2754	19521.0000	19677.4400	Total : 105 Loans from the National Bank for Agricultural and Rural Development	22092.0000
			108 Loans from National Co-operative Development Corporation	
191.4160	200.0000	106.5600	58 12 National Co-operative Development Corporation (NCDC)	199.0000
191.4160	200.0000	106.5600	Total : 108 Loans from National Co-operative Development Corporation	199.0000
			109 Loans from other Institutions	
0.0000	8071.0000	0.0000	58 07	0.0000
0.0000	8071.0000	0.0000	Total : 109 Loans from other Institutions	0.0000
			110 Ways and Means Advances from the Reserve Bank of India	

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
17666.0000	0.0000	9595.0000	58 20 Ways and Means Advances	0.0000
17666.0000	0.0000	9595.0000	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	
11898.3250	12000.0000	12000.0000	58 44 National Small Savings Fund	12000.0000
11898.3250	12000.0000	12000.0000	Total : 111 Special Securities issued to National Small Savings Fund of the Central Government	12000.0000
85680.2464	69702.2300	70943.9900	Total : 00 00	65391.0000
85680.2464	69702.2300	70943.9900	TOTAL : 6003 Internal debt of the State Government	65391.0000
			6004 Loans and Advances from the Central Government	
			6004 01 Non-Plan Loans	
			201 House Building Advances	
1.6180	1.5000	1.7000	58 22 AIS House Building Advance	0.0000
1.6180	1.5000	1.7000	Total : 201 House Building Advances	0.0000
48.8148	45.0000	48.0000	58 23 Modernisation of Police Force	48.0000
0.0278	0.0300	0.0300	58 24 Displaced Persons from Pakistan	0.0000
48.8426	45.0300	48.0300	Total : 800 Other expenditure	48.0000
50.4606	46.5300	49.7300	Total : 01 Non-Plan Loans	48.0000
			6004 02 Loans for State/Union Territory Plan Schemes	
			101 Block Loans	
634.2494	600.0000	653.0000	58 19 State Plan Scheme	673.0000
137.4339	0.0000	0.0000	58 46	0.0000
771.6833	600.0000	653.0000	Total : 101 Block Loans	673.0000
			105 Loans for State Plan Schemes in terms of recommendations of 12th Finance Commission	
2224.7905	2224.8000	2224.8000	58 45 Relief on account of Natural Calamities	2224.8000
0.0000	138.0000	140.0000	58 46 Non-Lapsable Central Pool of Resources	140.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
2224.7905	2362.8000	2364.8000	Total : 105 Loans for State Plan Schemes in terms of recommendations of 12th Finance Commission	2364.8000
2996.4738	2962.8000	3017.8000	Total : 02 Loans for State/Union Territory Plan Schemes	3037.8000
			6004 04 Loans for Centrally Sponsored Plan Schemes	
			800 Other expenditure	
54.5450	54.5500	99.9000	58 32 Urban Development	99.9000
54.5450	54.5500	99.9000	Total : 800 Other expenditure	99.9000
54.5450	54.5500	99.9000	Total : 04 Loans for Centrally Sponsored Plan Schemes	99.9000
			6004 05 Loans for Special Schemes	
			101 Schemes of North Eastern Council	
89.2334	89.5000	83.5500	58 14 North Eastern Areas	83.5500
89.2334	89.5000	83.5500	Total : 101 Schemes of North Eastern Council	83.5500
89.2334	89.5000	83.5500	Total : 05 Loans for Special Schemes	83.5500
			6004 07 Pre-1984-85 Loans	
			109 Rehabilitation of Gold Smiths	
0.0000	0.0000	0.3600	58 15	0.0000
0.0000	0.0000	0.3600	Total : 109 Rehabilitation of Gold Smiths	0.0000
0.0000	0.0000	0.3600	Total : 07 Pre-1984-85 Loans	0.0000
			6004 09 Other Loans for States/Union Territory with Legislature Schemes	
			101 Block Loans	
0.0000	0.0000	4.0700	58 19	6.0000
3.9273	46.8500	0.0000	58 50 Other Loans for State Schemes	0.0000
3.9273	46.8500	4.0700	Total : 101 Block Loans	6.0000
			800 Other expenditure	
31.8500	31.8500	32.0000	58 50 Other Loans for State Schemes	32.0000
31.8500	31.8500	32.0000	Total : 800 Other expenditure	32.0000
35.7772	78.7000	36.0700	Total : 09 Other Loans for States/Union Territory with Legislature Schemes	38.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
3226.4901	3232.0800	3287.4100	TOTAL : 6004 Loans and Advances from the Central Government	3307.2500
88906.7365	72934.3100	74231.4000	TOTAL : Public Debt	68698.2500

STATEMENT - I

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
<u>F - Loans & Advances</u>				
152.5000	152.5000	82.5000	6425 - Loans for Cooperation	435.0000
222.5000	50.0000	230.0000	7610 - Loans to Government Servants etc.	200.0000
375.0000	202.5000	312.5000	Total : (F) - Loans & Advances	635.0000
375.0000	202.5000	312.5000	TOTAL -	635.0000

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
REVENUE ACCOUNT				
568317.1693	671999.3915	660847.2082	(A) - General Services	801262.6641
309.2175	3000.0000	3000.0000	Recovery	3000.0000
568007.9518	668999.3915	657847.2082	Net	798262.6641
566705.7043	682059.4900	724271.1061	(B) - Social Services	855527.6100
18874.4028	7000.0000	6000.0000	Recovery	7000.0000
547831.3015	675059.4900	718271.1061	Net	848527.6100
197855.5718	355352.7718	268019.7975	(C) - Economic Services	338283.5892
2804.1320	1000.0000	60.0000	Recovery	5550.0000
195051.4398	354352.7718	267959.7975	Net	332733.5892
26799.9998	26800.0000	28997.1200	(D) - Grants-in-Aid and Contributions	27800.0000
1359678.4453	1736211.6533	1682135.2318	Total : REVENUE ACCOUNT	2022873.8633
21987.7524	11000.0000	9060.0000	Recovery	15550.0000
1337690.6929	1725211.6533	1673075.2318	Net	2007323.8633
CAPITAL ACCOUNT				
8451.3797	36937.7500	26807.5900	(A) - Capital Account of General Services	33732.1500
1.4999	0.0000	0.0000	Recovery	0.0000
8449.8798	36937.7500	26807.5900	Net	33732.1500
34583.0014	57905.5300	50678.0079	(B) - Capital Account of Social Services	72271.2300
52802.5564	102468.5667	103810.5904	(C) - Capital Account of Economic Services	91739.1667
7513.2027	6500.0000	4500.0000	Recovery	1950.0000
45289.3537	95968.5667	99310.5904	Net	89789.1667

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
95836.9375	197311.8467	181296.1882	Total Of Capital Expenditure (A+B+C)	197742.5467
7514.7026	6500.0000	4500.0000	<i>Recovery</i> :	1950.0000
88322.2349	190811.8467	176796.1882	<i>Net</i> :	195792.5467
88906.7365	72934.3100	74231.4000	(E) - Public Debt	68698.2500
375.0000	202.5000	312.5000	(F) - Loans & Advances	635.0000
185118.6740	270448.6567	255840.0882	Total : CAPITAL ACCOUNT (Disbursement including 'Capital Expenditure', 'Public Debt' and 'Loans & Advances')	267075.7967
7514.7026	6500.0000	4500.0000	<i>Recovery</i> :	1950.0000
177603.9714	263948.6567	251340.0882	<i>Net</i> :	265125.7967
1544797.1193	2006660.3100	1937975.3200	TOTAL - CONSOLIDATED FUNDS	2289949.6600
29502.4550	17500.0000	13560.0000	<i>Recovery</i> :	17500.0000
1515294.6643	1989160.3100	1924415.3200	<i>Net</i> :	2272449.6600

STATEMENT - II

CONTINGENCY FUNDS OF TRIPURA - RECEIPTS

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
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 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
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 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
<u>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.</u>				
(b) State Provident Funds				
160011.7100	120850.0000	151100.0000	8009 - State Provident Funds	153100.0000
160011.7100	120850.0000	151100.0000	Total : (I) - (b) - State Provident Funds	153100.0000
(c) Other Accounts				
2441.2600	1650.0000	2500.0000	8011 - Insurance and Pension Funds	2500.0000
2441.2600	1650.0000	2500.0000	Total : (I) - (c) - Other Accounts	2500.0000
162452.9700	122500.0000	153600.0000	Total : (I) - SMALL SAVINGS, PROVIDENT FUNDS ETC.	155600.0000
<u>J - RESERVE FUND</u>				
(a) Reserve Funds Bearing Interest				
21975.1400	11000.0000	23600.0000	8121 - General and other Reserve Funds	23800.0000
21975.1400	11000.0000	23600.0000	Total : (J) - (a) - Reserve Funds Bearing Interest	23800.0000
(b) Reserve Funds Not Bearing Interest				
2432.1400	9000.0000	9030.0000	8222 - Sinking Funds	9230.0000
0.0000	0.0000	2297.3000	8225 - Roads and Bridges Fund	2481.0840
480.9500	36.0000	300.0000	8235 - General and other Reserve Funds	300.0000
2913.0900	9036.0000	11627.3000	Total : (J) - (b) - Reserve Funds Not Bearing Interest	12011.0840
24888.2300	20036.0000	35227.3000	Total : (J) - RESERVE FUND	35811.0840
<u>K - DEPOSITS & ADVANCES</u>				
(a) Deposits Bearing Interest				

PUBLIC ACCOUNTS OF TRIPURA - RECEIPTS

PUBLIC ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
411.8100	78.0000	400.0000	8342 - Other Deposits	400.0000
411.8100	78.0000	400.0000	Total : (K) - (a) - Deposits Bearing Interest	400.0000
(b) Deposits Not Bearing Interest				
56774.2500	21284.0000	35947.6700	8443 - Civil Deposits	35947.6700
2283.0700	102.0000	6506.0000	8449 - Other Deposits	5817.0000
59057.3200	21386.0000	42453.6700	Total : (K) - (b) - Deposits Not Bearing Interest	41764.6700
(c) Advances				
1852.3100	1600.0000	0.0000	8550 - Civil Advances	0.0000
1852.3100	1600.0000	0.0000	Total : (K) - (c) - Advances	0.0000
61321.4400	23064.0000	42853.6700	Total : (K) - DEPOSITS & ADVANCES	42164.6700
<u>L - SUSPENSE AND MISCELLANEOUS</u>				
(b) Suspense				
14601.8300	12731.2000	14523.8400	8658 - Suspense Accounts	14523.8460
14601.8300	12731.2000	14523.8400	Total : (L) - (b) - Suspense	14523.8460
(c) Other Accounts				
1089.9100	1450.0000	1000.0000	8671 - Departmental Balances	1000.0000
1756635.0000	2400000.0000	17500.0000	8673 - Cash Balance Investment Account	17500.0000
1757724.9100	2401450.0000	18500.0000	Total : (L) - (c) - Other Accounts	18500.0000
1772326.7400	2414181.2000	33023.8400	Total : (L) - SUSPENSE AND MISCELLANEOUS	33023.8460
<u>M - REMITTANCES</u>				
(a) Money orders and Other Remmetiances				
109063.3000	126278.0000	107100.0000	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	108500.0000

PUBLIC ACCOUNTS OF TRIPURA - RECEIPTS

PUBLIC ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
109063.3000	126278.0000	107100.0000	Total : (M) - (a) - Money orders and Other Remmetiances	108500.0000
			(b) Inter Govt. Adjustment Account	
0.0460	0.0000	0.0000	8793 - Inter State Suspense Account	0.0000
0.0460	0.0000	0.0000	Total : (M) - (b) - Inter Govt. Adjustment Account	0.0000
109063.3460	126278.0000	107100.0000	Total : (M) - REMITTANCES	108500.0000
2130052.7260	2706059.2000	371804.8100	TOTAL - PUBLIC RECEIPTS	375099.6000

STATEMENT - III

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

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
<u>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.</u>				
(b) State Provident Funds				
116739.5600	118150.0000	111320.0000	8009 - State Provident Funds	113320.0000
116739.5600	118150.0000	111320.0000	Total : (I) - (b) - State Provident Funds	113320.0000
(c) Other Accounts				
2213.1200	2250.0000	2280.0000	8011 - Insurance and Pension Funds	2280.0000
2213.1200	2250.0000	2280.0000	Total : (I) - (c) - Other Accounts	2280.0000
118952.6800	120400.0000	113600.0000	Total : (I) - SMALL SAVINGS, PROVIDENT FUNDS ETC.	115600.0000
<u>J - RESERVE FUND</u>				
(a) Reserve Funds Bearing Interest				
16822.4500	10200.0000	22600.0000	8121 - General and other Reserve Funds	22800.0000
16822.4500	10200.0000	22600.0000	Total : (J) - (a) - Reserve Funds Bearing Interest	22800.0000
(b) Reserve Funds Not Bearing Interest				
2432.3000	9000.0000	9030.0000	8222 - Sinking Funds	9230.0000
0.0000	0.0000	2297.3000	8225 - Roads and Bridges Fund	2481.0840
34.2000	150.0000	300.0000	8235 - General and other Reserve Funds	300.0000
2466.5000	9150.0000	11627.3000	Total : (J) - (b) - Reserve Funds Not Bearing Interest	12011.0840
19288.9500	19350.0000	34227.3000	Total : (J) - RESERVE FUND	34811.0840
<u>K - DEPOSITS & ADVANCES</u>				
(a) Deposits Bearing Interest				

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE

PUBLIC ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
360.6400	80.0000	400.0000	8342 - Other Deposits	400.0000
360.6400	80.0000	400.0000	Total : (K) - (a) - Deposits Bearing Interest	400.0000
(b) Deposits Not Bearing Interest				
36145.7800	24107.0000	34947.6700	8443 - Civil Deposits	34947.6700
2283.0700	300.0000	6506.0000	8449 - Other Deposits	5817.0000
38428.8500	24407.0000	41453.6700	Total : (K) - (b) - Deposits Not Bearing Interest	40764.6700
(c) Advances				
1735.4600	1800.0000	0.0000	8550 - Civil Advances	0.0000
1735.4600	1800.0000	0.0000	Total : (K) - (c) - Advances	0.0000
40524.9500	26287.0000	41853.6700	Total : (K) - DEPOSITS & ADVANCES	41164.6700
<u>L - SUSPENSE AND MISCELLANEOUS</u>				
(b) Suspense				
-22076.0500	11614.2000	14523.8400	8658 - Suspense Accounts	14523.8460
-22076.0500	11614.2000	14523.8400	Total : (L) - (b) - Suspense	14523.8460
(c) Other Accounts				
785.4200	180.0000	1000.0000	8671 - Departmental Balances	1000.0000
0.7000	0.0000	0.0000	8672 - Permanent Cash Imprest	0.0000
1726737.0000	2400000.0000	17500.0000	8673 - Cash Balance Investment Account	17500.0000
1727523.1200	2400180.0000	18500.0000	Total : (L) - (c) - Other Accounts	18500.0000
1705447.0700	2411794.2000	33023.8400	Total : (L) - SUSPENSE AND MISCELLANEOUS	33023.8460
<u>M - REMITTANCES</u>				
(a) Money orders and Other Remmetiances				

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE

PUBLIC ACCOUNT

Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Major Head of Accounts	Budget Estimates 2021-22
120980.6100	126128.0000	109100.0000	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	110500.0000
120980.6100	126128.0000	109100.0000	Total : (M) - (a) - Money orders and Other Remmetiances	110500.0000
(b) Inter Govt. Adjustment Account				
71.6343	0.0000	0.0000	8793 - Inter State Suspense Account	0.0000
71.6343	0.0000	0.0000	Total : (M) - (b) - Inter Govt. Adjustment Account	0.0000
121052.2443	126128.0000	109100.0000	Total : (M) - REMITTANCES	110500.0000
2005265.8943	2703959.2000	331804.8100	TOTAL - PUBLIC ACCOUNT EXPENDITURE	335099.6000