

SUMMARY OF THE FINANCIAL POSITION

বিত্তীয় স্থিতিৰ সাৰাংশ

The Financial position of the state of assam on the basis of accounts for the year 2017-18, Budget/ Revised Estimates for the year 2018-19 and the budget estimate for the 2019-20 is summerised below

২০১৭-১৮ চনৰ আয়ৰ ব্যয়ক হিচাপৰ ভিত্তিত অসম ৰাজ্যৰ বিত্তীয় স্থিতি ২০১৮-১৯ ৰ সংশোধিত প্ৰাক্কলন আৰু ২০১৯-২০ বিত্তীয় স্থিতি।

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Actual 2017-18 প্ৰকৃত	Budget Estimate 2018-19 আয় ব্যয়ক	Revised Estimate 2018-19 সংশোধিত	Budget Estimate 2019-20 আয় ব্যয়ক
I CONSOLIDATED FUND				
REVENUE ACCOUNT				
ৰাজহ শিতান				
Receipts আয়ৰ	5413093.84	7411849.71	8985430.36	8314799.18
Disbursements বিতৰণ	5548094.47	7132936.60	8200480.54	7974225.91
Surplus (+) / Deficit (-) ৰাহি (+) ঘাটি (-)	-135000.63	278913.11	784949.82	340573.27
CAPITAL ACCOUNT				
মূলধন শিতান				
Receipts আয়ৰ	845178.29	1655492.65	1658764.33	1519105.70
Disbursements বিতৰণ	995550.73	1894055.18	2648554.40	1967665.07
Surplus (+) / Deficit (-) ৰাহি (+) ঘাটি (-)	-150372.44	-238562.53	-989790.07	-448559.37
TOTAL I CONSOLIDATED FUND (Net)				
মুঠ উপনিমিত্ত পুঁজি (নগদ)	-285373.07	40350.58	-204840.25	-107986.10
II CONTINGENCY FUND (Net)				
উপনিমিত্ত পুঁজি (নগদ)	5000.00	0.00	0.00	0.00

	Actual 2017-18 প্রকৃত	Budget Estimate 2018-19 আয় ব্যয়ক	Revised Estimate 2018-19 সংশোধিত	Budget Estimate 2019-20 আয় ব্যয়ক
III PUBLIC ACCOUNT (Net) বাজহুরা শিতান (নগদ)	320562.89	59649.44	6758.07	168666.24
GRAND TOTAL (I+II+III) সর্বমুঠ	40189.82	100000.02	-198082.18	60680.14
Opening Balance আবলম্বিত উদ্ধৃত	-22091.61	-314903.75	18098.21	-179983.97
Closing Balance সামরনি উদ্ধৃত	18098.21	-214903.73	-179983.97	-119303.83

ACCOUNTS FOR 2017-18

2017-18 চনৰ হিচাপ

I. The following table shows the difference between the Revised Estimates, and the Actuals for the year 2017-18

তলৰ তালিকাৱে 2017-18 চনৰ প্ৰকৃত আৰু সংশোধিত প্ৰাক্কলনৰ পাৰ্থক্য দেখুৱাইছে।

(Rupees in lakhs)

লাখ টকাৰ হিচাপত

	Actual 2017-18 প্ৰকৃত	Revised 2017-18 সংশোধিত	Difference (+) or (-)
Revenue Receipt ৰাজহ আদায়	5413093.84	5590512.86	-177419.02
Capital Receipts সূলধন আদায়	845178.29	1449613.99	-604435.70
Receipts under the Contingency Fund উপনিমিত পুঁজিৰ অধীনত আদায়	5000.00	10000.00	-5000.00
Receipt under the public Account ৰাজহুৱা হিচাপৰ অধীনত আদায়	17549651.04	27104422.07	-9554771.03
Total Receipts মুঠ আদায়	23812923.17	34154548.92	-10341625.75
Opening balance আৰম্ভণি উদ্বৃত্ত	-22091.61	-22091.61	0.00
GRAND TOTAL সৰ্বমুঠ	23790831.56	34132457.31	-10341625.75
Revenue Expenditure ৰাজহ ব্যয়	5548094.47	7925653.84	-2377559.37
Capital Expenditure সূলধনী ব্যয়	995550.73	2019654.55	-1024103.82
Expenditure under the Contingency Fund উপনিমিত পুঁজিৰ অধীনত ব্যয়	0.00	10000.00	-10000.00
Expenditure under the public Account ৰাজহুৱা হিচাপৰ অধীনত ব্যয়	17229088.15	24492052.65	-7262964.50
Total Expenditure মুঠ ব্যয়	23772733.35	34447361.04	-10674627.69
Closing balance সামৰণি উদ্বৃত্ত	18098.21	-314903.73	333001.94
GRAND TOTAL সৰ্বমুঠ	23790831.56	34132457.31	-10341625.75

ACCOUNTS (2017-18)

২০১৭-১৮ চনৰ হিচাপ

- Opening Balance** :- The opening balance of 2017-18 was arrived at (-) Rs.220.92 crores as per accounts of 2017-18.
আৰম্ভনি উদ্ধৃত
- Receipts** :- The actual revenue receipt in 2017-18 was Rs.54130.94 crore as against the revised estimate of Rs.55905.13 crores relating to 2017-18 showing decrease of Rs.1774.19 crore against revised estimates. The decrease is mostly due to decrease in Grants-in Aid from Govt. of India and Non-Tax Revenue as anticipated.
আদায়
- Capital Receipts** :- The actual Capital receipts in the State Consolidated Fund in 2017-18 was Rs.8451.78 crores as against revised estimate of Rs.14496.14 crores relating to 2017-18 showing an decrease of Rs.6044.36 crores against the revised estimates of the year.
বাজহ আদায়
- Expenditure** :- The actual expenditure on Revenue account during 2017-18 was Rs.55480.94 crores as against the revised estimate of Rs.79256.54 crores of that year showing a decrease of Rs.23775.59 crores. The actual capital expenditure from Consolidated Fund was Rs.9955.51 crores as against the Revised estimates of Rs.20196.55 crores of 2017-18.
ব্যয়

The actual transaction during 2017-18 shows a surplus of Rs.401.90 crores taking into account the opening balance of (-) Rs.220.92 crore and closing balance of Rs.180.98 crore.

BUDGET AND REVISED ESTIMATES 2018-19

আয় ব্যয়ক আৰু সংশোধিত প্ৰাক্কলন, ২০১৮-১৯

The following table shows the Revised Estimates for the year 2018-19 as compared with the Budget Estimates for the same year.

তলৰ তালিকাই একে বছৰৰ আয়-ব্যয়ক প্ৰাক্কলন, ২০১৮-১৯ ৰ সংশোধিত প্ৰাক্কলন দেখুৱাইছে।

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Budget 2018-19 বাজেট	Revised 2018-19 সংশোধিত	Difference (+) or (-)
Revenue Receipt বাজহ আয়ৰ	7411849.71	8985430.36	1573580.65
Capital Receipt মূলধন আয়ৰ	1655492.65	1658764.33	3271.68
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	10000.00	10000.00	0.00
Receipt under the Public Account বাজহুৱা হিচাপৰ অধীনত ব্যয়	29091484.56	18307097.83	-10784386.73
Total Receipts মুঠ আয়ৰ	38168826.92	28961292.52	-9207534.40
Opening Balance আৰম্ভনি উদ্ধৃত	-314903.75	18098.21	333001.96
GRAND TOTAL সৰ্বমুঠ	37853923.17	28979390.73	-8874532.44
Revenue Expenditure বাজহ ব্যয়	7132936.60	8200480.54	1067543.94
Capital Expenditure মূলধন ব্যয়	1894055.18	2648554.40	754499.22
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	10000.00	10000.00	0.00
Expenditure under the Public Account বাজহুৱা হিচাপৰ অধীনত ব্যয়	29031835.12	18300339.76	-10731495.36
Total Expenditure মুঠ ব্যয়	38068826.90	29159374.70	-8909452.20
Closing Balance সামৰণি উদ্ধৃত	-214903.73	-179983.97	34919.76
GRAND TOTAL সৰ্বমুঠ	37853923.17	28979390.73	-8874532.44

Budget and Revised Estimates, 2018-19

আয়-ব্যয়ক আৰু সংশোধিত প্রাক্কলন, ২০১৮-১৯

The opening balance of financial year 2018-19 is taken at Rs.180.98 crores under Revised Estimates. The estimated closing balance under Revised Estimate of 2018-19 year was (-) Rs.1799.84 crores.

RECEIPTS :- The Budget Estimates for 2018-19 under Revenue Account placed the total receipt in the Consolidated Fund at Rs.74118.50 crores. The Revised Estimates under Revenue Account has now been placed at Rs.89854.30 crores. There is thus increase of Rs.15735.81 crores . in Revised Estimates. The Budget Estimate for 2018-19 under Capital Account in the Consolidated Fund was Rs.16554.93 crores.The Revised Estimate under Capital Account has now been placed at Rs.16587.64 crores. This has increased the Capital Receipts by Rs.32.72 crore.

EXPENDITURE :- The Budget Estimates 2018-19 under Revenue Account from the Consolidated Fund was Rs.71329.37 crores whereas the Revised Estimates has now been placed at Rs.82004.81 crores. The increase of Rs.10675.44 crores is mainly due to increase in expenditure on various Schemes.

Taking into account the opening balance of Rs.180.98 crores, the year 2018-19 under Revised Estimate is anticipated to close at (-) Rs.1799.84 crores as against (-) Rs.2149.04 crores of the Budget Estimates of the year 2018-19.

BUDGET 2019-20
আয় ব্যয়ক ২০১৯-২০

The financial position for the year 2019-20 is summarised below
২০১৯-২০ চনৰ বিত্তীয় স্থিতিৰ সাৰাংশ তলত হেখুৱা হৈছে

(Rupees in Lakhs)
লাখ টকাৰ হিচাপত

	Actuals 2017-18 প্রকৃত	Revised 2018-19 সংশোধিত	Budget 2019-20 আয় ব্যয়ক
Opening Balance আৰম্ভণি উদ্ভূত	-22091.61	18098.21	-179983.97
Revenue Receipt ৰাজহ আয়ৰ	5413093.84	8985430.36	8314799.18
Capital Receipt মূলধন আয়ৰ	845178.29	1658764.33	1519105.70
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	5000.00	10000.00	10000.00
Receipt under the Public Account ৰাজহুৱা হিচাপৰ অধীনত আদায়	17549651.04	18307097.83	19654207.97
Total Receipts মুঠ আয়ৰ	23812923.17	28961292.52	29498112.85
GRAND TOTAL সৰ্ব মুঠ	23790831.56	28979390.73	29318128.88
Revenue Expenditure ৰাজহ ব্যয়	5548094.47	8200480.54	7974225.91
Capital Expenditure মূলধন ব্যয়	995550.73	2648554.40	1967665.07
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	0.00	10000.00	10000.00
Expenditure under the Public Account ৰাজহ হিচাপৰ অধীনত ব্যয়	17229088.15	18300339.76	19485541.73
Total Expenditure মুঠ ব্যয়	23772733.35	29159374.70	29437432.71
Closing Balance সামৰণি উদ্ভূত	18098.21	-179983.97	-119303.83
GRAND TOTAL সৰ্ব মুঠ	23790831.56	28979390.73	29318128.88

BUDGET, 2019-20

আয়-ব্যয়ক, ২০১৯-২০

- Opening Balance** :- The opening balance for the year 2019-20 is estimated at (-) Rs.1799.84 Crores. The budget estimates for 2019-20 placed the total receipts of the Government of Assam at Rs.294981.13 crores and total disbursements at Rs.294374.33 crores, resulting in a net surplus in resource of (+)Rs.606.80 crores from current transactions during the year.
আবশুনি উদ্ধৃত
- Revenue Receipts** :- The estimates of Revenue Receipts for 2019-20 is placed at Rs.83147.99 crores as against the estimated receipt of Rs.89854.30 crore of Revised Estimate of 2018-19. This shows decrease of Rs.6706.31 crore over the Revised Estimates of 2018-19.
বাজহ আদায়
- Revenue Expenditure** :- The Revenue Expenditure for 2019-20 is estimated at Rs.79742.26 crores as against the estimated expenditure of Rs.82004.81 crores of Revised Estimates of 2018-19. This shows decrease of about Rs.2262.55 crores in estimates of Revenue Account for the year 2019-20 as against Revised Estimates of 2018-19.
বাজহ ব্যয়
- Capital Account, Receipts and Expenditure** :- The receipts on Capital Account within the Consolidated Fund is estimated at Rs.15191.06 crores for 2019-20 as against the Revised Estimate of Rs.16587.64 crore of 2018-19.
মূলধনী শিতান, আয় আৰু ব্যয়
- Closing Balance** :- Together with the anticipated opening balance of (-) Rs.1799.84 crores the financial year 2019-20 is thus estimated to close at (-) Rs.1193.04 crores.
সামৰণি উদ্ধৃত
- Contingency Fund** :- An amount of Rs.100.00 crore in Contingency Fund during the year 2019-20 is estimated in the both the receipt and expenditure side.
উপনিমিত্ত পুঁজি
- Public account** :- The transaction in Public Account mainly relate to deposits and withdrawals pertaining to Provident Funds of the Government employees including group insurance scheme, Civil Deposits, Reserve Funds, Suspense and Remittance accounts. The net result of estimates in public account transactions indicates a surplus of (+) Rs.1686.66 crores during the year 2019-20 as against a net surplus of (+) Rs.67.58 crores under the revised estimates, of 2018-19.
বাজহ শিতান

The further details of the estimates by broad categories receipts and expenditure for 2019-20 along with corresponding estimates of the financial year 2018-19 and actuals of 2017-18 are shown in the memorandum of the Budget Estimates for 2019-20.

STATEMENT SHOWING VARIOUS LOANS AND LIABILITIES OUTSTANDING AGAINST THE GOVERNMENT OF ASSAM
AS ON 31 ST MARCH, 2019

অসম চৰকাৰৰ বিভিন্ন বকেয়া ঋণৰ বিপৰীতে ২০১৯ বচনৰ ৩১ মাৰ্চৰ হিচাপত দেখুৱা প্ৰ-বিৱৰণ

Particulars সৰ্ববিেষ		(Rupees In Crore) কোটি টকাৰ হিচাপত
		Balance as on 31st March, 2019
		2019 চনৰ মাৰ্চত হিচাপত জমা খৰছৰ বাকী
A. PUBLIC DEBT		
ৰাজহুৱা ঋণ		
	(a) Market Loans	29608.50
	স্থায়ী ঋণ	
I FLOATING DEBT		
অস্থায়ী ঋণ		
	(a) Ways & Means Advances from the Reserve Bank of India	
	ভাৰতীয় ৰিজাৰ্ভ বেংকৰ পৰা পোৱা অৰ্থোপায়	
	(b) Loans from the Reserve Bank of India (Shortfall)	
	ভাৰতীয় ৰিজাৰ্ভ বেংকৰ পৰা পোৱা ঋণ	
II LOANS FROM THE CENTRAL GOVERNMENT		1333.64
	কেন্দ্ৰীয় চৰকাৰৰ পৰা পোৱা ঋণ	
III OTHERS LOANS		
অনাদায় ঋণ		
	(a) Loans from the Life Insurance Corporation of India	
	ভাৰতীয় জীৱন বীমা নিগমৰ পৰা পোৱা ঋণ	
	(b) Loans from the General Insurance Corporation of India	
	ভাৰতীয় সাধাৰণ বীমা নিগমৰ পৰা পোৱা ঋণ	3468.79
	(c) Loans from National Cooperative Development Corporation	
	ৰাষ্ট্ৰীয় সমবায় উন্নয়ন নিগমৰ পৰা পোৱা ঋণ	
	(d) Loan from National Bank for Agricultural & Rural Development	
	(e) Other Loans	
	অন্যান্য ঋণ	
	(f) NSSF	7954.58
A. TOTAL PUBLIC DEBT		42365.51
B. Other Liabilities		
	GIS and State provident Fund	12149.83
	Reserve Funds bearing Interest	496.10
	Reserve Funds not bearing Interest	14.46
	Deposit bearing interest	526.47
	Deposit not bearing interest	3630.19
B. TOTAL OTHER LIABILITIES		16817.05
Total Public Debt and Other Liabilities		59182.56