

SUMMARY OF THE FINANCIAL POSITION

বিত্তীয় স্থিতিৰ সাৰাংশ

The Financial position of the State of Assam on the basis of accounts for the year 2020-21, Budget/ Revised Estimates for the year 2021-22 and the budget estimate for the 2022-23 is summarised below

2020-21 চনৰ আয় ব্যয়ৰ হিচাপৰ ভিত্তিত অসম ৰাজ্যৰ বিত্তীয় স্থিতি 2021-22 ৰ সংশোধিত প্ৰাক্কলন আৰু 2022-23 ৰ বিত্তীয় স্থিতি।

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Actual 2020-21 প্ৰকৃত	Budget Estimate 2021-22 আয়-ব্যয়	Revised Estimate 2021-22 সংশোধিত আয়-ব্যয়	Budget Estimate 2022-23 আয়-ব্যয়
I CONSOLIDATED FUND				
REVENUE ACCOUNT				
ৰাজহ শিতান				
Receipts				
আয়	6589619.12	8897940.26	9604236.42	9966251.79
Disbursements				
বিতৰণ	6451958.76	8440547.15	9975291.64	9636704.78
Surplus (+) / Deficit (-)				
বাহি (+) ঘাট (-)	137660.36	457393.11	-371055.22	329547.01
CAPITAL ACCOUNT				
মূলধন শিতান				
Receipts				
আয়	1694873.61	1833814.38	2338068.38	1936543.00
Disbursements				
বিতৰণ	1463517.25	2315081.89	3680177.19	2318401.29
Surplus (+) / Deficit (-)				
বাহি (+) ঘাট (-)	231356.36	-481267.51	-1342108.81	-381858.29
TOTAL I CONSOLIDATED FUND (Net)				
মুঠ একত্ৰীকৃত পুঁজি (নগদ)	369016.72	-23874.40	-1713164.03	-52311.28

	Actual 2020-21 প্রকৃত	Budget Estimate 2021-22 আয়-ব্যয়	Revised Estimate 2021-22 সংশোধিত আয়-ব্যয়	Budget Estimate 2022-23 আয়-ব্যয়
II CONTINGENCY FUND (Net) উপনিমিত্ত পুঁজি (নগদ)	0.00	0.00	0.00	180000.00
III PUBLIC ACCOUNT (Net) বাজহুৱা শিতান (নগদ)	-297360.64	64233.21	1241438.41	-85675.04
GRAND TOTAL (I+II+III) সৰ্বৰ মুঠ	71656.08	40358.81	-471725.62	42013.68
Opening Balance আৰম্ভনি উদ্ধৃত	298019.62	-96978.15	369675.70	-102049.92
Closing Balance সামৰনি উদ্ধৃত	369675.70	-56619.34	-102049.92	-60036.24

ACCOUNT FOR 2020-21

The following table shows the difference between the Revised Estimates, and the Actuals for the year 2020-21

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Actual 2020-21	Revised 2020-21	Difference (+) or (-)
Revenue Receipt ৰাজহ আয়ৰ	6589619.12	8978292.91	2388673.79
Capital Receipt মূলধন আয়ৰ	1694873.61	1753154.46	58280.85
Receipt under the Contingency Fund	0.00	20000.00	20000.00
Receipt under the Public Account	14905668.07	18119578.62	3213910.55
Total Receipts মুঠ আয়ৰ	23190160.80	28871025.99	5680865.19
Opening Balance	298019.62	298019.65	-9999.97
GRAND TOTAL	23488180.42	29169045.64	5670865.22
Revenue Expenditure ৰাজহ ব্যয়	6451958.76	9601159.22	3149200.46
Capital Expenditure মূলধন ব্যয়	1463517.25	2633007.21	1169489.96
Expenditure under the Contingency Fund	0.00	20000.00	20000.00
	15203028.71	17011857.36	1808828.65
Total Expenditure মুঠ ব্যয়	23118504.72	29266023.79	6147519.07
Closing Balance	369675.70	-96978.15	-476653.85
GRAND TOTAL	23488180.42	29169045.64	5670865.22

ACCOUNTS (2020-21)

2020-21 চনৰ হিচাপ

Opening Balance

আৰম্ভণি উদ্বৃত্ত

:- The opening balance of 2020-21 was arrived at Rs.2980.20 crores as per accounts of 2020-21.

Revenue Receipts

ৰাজহ আদায়

:- The actual revenue receipt in 2020-21 was Rs.65896.19 crore as against the revised estimate of Rs.89782.93 crores relating to 2020-21 showing decrease of Rs.23886.74 crore against revised estimates.

Capital Receipts

মূলধন আদায়

:- The actual Capital receipts in the State Consolidated Fund in 2020-21 was Rs.16948.74 crores as against revised estimate of Rs.17531.54 crores relating to 2020-21 showing an decrease of Rs.582.80 crores against the revised estimates of the year.

Expenditure

ব্যয়

:- The actual expenditure on Revenue account during 2020-21 was Rs.64519.59 crores as against the revised estimate of Rs.96011.59 crores of that year showing a decrease of Rs.31492.00 crores. The actual capital expenditure from Consolidated Fund was Rs.14635.17 crores as against the Revised Estimates of Rs.26330.07 crores of 2020-21.

The actual transaction during 2020-21 shows a surplus of Rs.716.56 crores taking into account the opening balance of Rs.2980.20 crore and closing balance of Rs.3696.76 crore.

BUDGET AND REVISED ESTIMATES 2021-22

আয়-ব্যয় আৰু সংশোধিত আয়-ব্যয়ৰ হিচাপ, ২০২১-২২

The following table shows the Revised Estimates for the year 2021-22 as compared with the Budget Estimates for the same year.

তলৰ তালিকাৱি ২০২১-২২ ৰ আয়-ব্যয়ৰ হিচাপ আৰু সংশোধিত আয়-ব্যয়ৰ হিচাপ দেখুৱাইছে।

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Budget 2021-22 বাজেট	Revised 2021-22 সংশোধিত	Difference (+) or (-)
Revenue Receipt বাজহ আয়	8897940.26	9604236.42	706296.16
Capital Receipt মূলধন আয়	1833814.38	2338068.38	504254.00
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	20000.00	20000.00	0.00
Receipt under the Public Account বাজহুৱা হিচাপৰ অধীনত আদায়	18225314.06	18205470.71	-19843.35
Total Receipts মুঠ আয়	28977068.70	30167775.51	1190706.81
Opening Balance আৰম্ভণি উদবৃত্ত	-96978.15	369675.70	466653.85
GRAND TOTAL সৰ্বমুঠ	28880090.55	30537451.11	1657360.66
Revenue Expenditure বাজহ ব্যয়	8440547.15	9975291.64	1534744.49
Capital Expenditure মূলধন ব্যয়	2315081.89	3680177.19	1365095.3
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	20000.00	20000.00	0
Expenditure under the Public Account বাজহুৱা হিচাপৰ অধীনত ব্যয়	18161080.85	16964032.3	-1197048.55
Total Expenditure মুঠ ব্যয়	28936709.89	30639501.13	1702791.24
Closing Balance সামৰণি উদবৃত্ত	-56619.34	-102050.02	-45430.68
GRAND TOTAL সৰ্বমুঠ	28880090.55	30537451.11	1657360.56

Budget and Revised Estimates, 2021-22

আয়-ব্যয় আৰু সংশোধিত আয়-ব্যয়, 2021-22

The opening balance of financial year 2021-22 is taken at Rs.3696.76 crores under Revised Estimates. The estimated closing balance under Revised Estimate of 2021-22 year is (-) Rs.1020.50 crores.

RECEIPTS :- The Budget Estimates for 2021-22 under Revenue Account placed the total receipt in the Consolidated Fund at Rs.88979.40 crores. The Revised Estimates under Revenue Account has now been placed at Rs.96042.36 crores. There is thus increase of Rs.7062.96 crores . in Revised Estimates. The Budget Estimate for 2021-22 under Capital Account in the Consolidated Fund was Rs.18338.14 crores.The Revised Estimate under Capital Account has now been placed at Rs.23380.68 crores. This has increased the Capital Receipts by Rs.5042.54 crore.

EXPENDITURE :- The Budget Estimates 2021-22 under Revenue Account from the Consolidated Fund was Rs.84405.47 crores whereas the Revised Estimates has now been placed at Rs.99752.92 crores.

Taking into account the opening balance of Rs.3696.76 crores, the year 2021-22 under Revised Estimate is anticipated to close at (-) Rs.1020.50 crores as against (-) Rs.566.19 crores of the Budget Estimates of the year 2020-21.

BUDGET 2022-23

আয় ব্যয় ২০২২-২৩

The financial position for the year 2022-23 is summarised below

২০২২-২৩ চনৰ বিত্তীয় স্থিতিৰ সাৰাংশ তলত দেখুওৱা হৈছে

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Actuals 2020-21 প্রকৃত	Revised 2021-22 সংশোধিত	Budget 2022-23 আয় ব্যয়
Opening Balance আৰম্ভণি উদ্বৃত্ত	298019.62	369675.70	-102049.92
Revenue Receipt ৰাজহ আয়	6589619.12	9604236.42	9966251.79
Capital Receipt মূলধন আয়	1694873.61	2338068.38	1936543.00
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	0.00	20000.00	200000.00
Receipt under the Public Account ৰাজহুৱা হিচাপৰ অধীনত আদায়	14905668.07	18205470.71	16288683.02
Total Receipts মুঠ আয়	23190160.80	30167775.51	28391477.81
GRAND TOTAL সৰ্ব মুঠ	23488180.42	30537451.21	28289427.89
Revenue Expenditure ৰাজহ ব্যয়	6451958.76	9975291.64	9636704.78
Capital Expenditure মূলধন ব্যয়	1463517.25	3680177.19	2318401.29

	Actuals 2020-21 প্রকৃত	Revised 2021-22 সংশোধিত	Budget 2022-23 আয় ব্যয়
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	0.00	20000.00	20000.00
Expenditure under the Public Account বাজহুৱা হিচাপৰ অধীনত ব্যয়	15203028.71	16964032.30	16374358.06
Total Expenditure মুঠ ব্যয়	23118504.72	30639501.13	28349464.13
Closing Balance সামৰণি উদ্ধৃত	369675.70	-102049.92	-60036.24
GRAND TOTAL সৰ্ব মুঠ	23488180.42	30537451.21	28289427.89

BUDGET, 2022-23
আয়-ব্যয়, 2022-23

Opening Balance আৰম্ভণি উদ্বৃত্ত	:-	The opening balance for the year 2022-23 is estimated at (-) Rs.1020.50 Crores. The budget estimates for 2022-23 placed the total receipts of the Government of Assam at Rs.283914.78 crores and total disbursements at Rs.283494.64 crores, resulting in a net surplus in resource of Rs.420.14 crores from current transactions during the year.
Revenue Receipts ৰাজহ আদায়	:-	The estimates of Revenue Receipts for 2022-23 is placed at Rs.99662.52 crores as against the estimated receipt of Rs.96042.36 crore of Revised Estimate of 2021-22. This shows increase of Rs.3620.16 crore over the Revised Estimates of 2021-22.
Revenue Expenditure ৰাজহ ব্যয়	:-	The Revenue Expenditure for 2022-23 is estimated at Rs.96367.05 crores as against the estimated expenditure of Rs.99752.92 crores of Revised Estimates of 2021-22. This shows decrease of about Rs.3385.87 crores in estimates of Revenue Account for the year 2022-23 as against Revised Estimates of 2021-22.
Capital Account, Receipts and Expenditure মূলধনী শিতান আয় আৰু ব্যয়	:-	The receipts on Capital Account within the Consolidated Fund is estimated at Rs.19365.43 crores for 2022-23 as against the Revised Estimate of Rs.23380.68 crore of 2021-22. The budget estimate of expenditure in 2022-23 on capital account is Rs.23184.01 crores as against Rs.36801.77 crores under the Revised Estimate of 2021-22.
Closing Balance সামৰণি উদ্বৃত্ত	:-	Together with the anticipated opening balance of (-) Rs.1020.50 crores, the financial year 2022-23 is thus estimated to close at (-) Rs.600.36 crores.
Contingency Fund উপনিমিত্ত পুঁজি	:-	An amount of Rs.2000.00 crore in Contingency Fund during 2022-23 is estimated by transferring Rs.1800.00 cr from Conolidated Fund.
Public account ৰাজহুৱা শিতান	:-	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 deficit of (-) Rs.856.75 crores during the year 2022-23.

The further details of the estimates by broad categories receipts and expenditure for 2022-23 along with corresponding estimates of the financial year 2021-22 and actuals of 2020-21 are shown in the memorandum of the Budget Estimates for 2022-23.

STATEMENT-F

FINANCIAL STATEMENT OF RECEIPTS AND EXPENDITURE OF THE GOVERNMENT OF ASSAM FOR THE YEAR 2022-23

অসম চৰকাৰৰ আয় আৰু ব্যয়ৰ বিত্তীয় প্ৰবিৱৰণ

(Rupees in lakhs) লাখ টকাৰ হিচাপত				
Actuals প্ৰকৃত 2020-21 [1]	Budget Estimates আয়-ব্যয়ৰ আনুমানিক হিচাপ 2021-22 [2]	Revised Estimates সংশোধিত আয়-ব্যয়ৰ আনুমানিক হিচাপ 2021-22 [3]	Head of Account হিচাপৰ শিতান [4]	Budget Estimates আয়-ব্যয়ৰ আনুমানিক হিচাপ 2022-23 [5]
			RECEIPT	
298019.62	-96978.15	369675.70	Opening Balance	-102049.92
8284492.73	10731754.64	11942304.70	A. Consolidated Fund	11902794.63
	20000.00	20000.00	C. Contingency Fund	200000.00
14905668.07	18225314.06	18205470.71	D. Public Account	16288683.02
23488180.42	28880090.55	30537451.11	NET TOTAL	28289427.73
			EXPENDITURE	
7915476.01	10755629.04	13655468.83	B. Consolidated Fund	11955106.07
	20000.00	20000.00	C. Contingency Fund	20000.00
15203028.71	18161080.85	16964032.30	E. Public Account	16374358.06
369675.70	-56619.34	-102050.02	Closing Balance	-60036.40
23488180.42	28880090.55	30537451.11	NET TOTAL	28289427.73

**STATEMENT SHOWING VARIOUS LOANS AND LIABILITIES OUTSTANDING AGAINST THE GOVERNMENT OF ASSAM
AS ON 31 ST MARCH, 2022 (Revised Estimates)**

অসম চৰকাৰৰ বিভিন্ন বকেয়া ঋণৰ বিপৰীতে 2022 চনৰ 31 মাৰ্চৰ হিচাপত দেখুৱা প্ৰ-বিৱৰণ

(Rupees In Crore)

কোটি টকাৰ হিচাপত

	Particulars সবিশেষ	Balance as on 31st March, 2022 2022 চনৰ 31 মাৰ্চত জমা খৰছৰ হিচাপৰ বাকী
A.	PUBLIC DEBT ৰাজহুৱা ঋণ	
	(a) Market Loans বজাৰ ঋণ	74617.88
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 কেন্দ্ৰীয় চৰকাৰৰ পৰা পোৱা ঋণ	2264.77
III	OTHER LOANS অন্যান্য 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	5955.20
	(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	5689.69
A.	TOTAL PUBLIC DEBT	88527.54

B.	Other Liabilities	
	GIS and State provident Fund	15568.54
	Reserve Funds bearing Interest	1329.24
	Reserve Funds not bearing Interest	14.46
	Deposit bearing interest	269.54
	Deposit not bearing interest	2637.95
B.	TOTAL OTHER LIABILITIES	19819.73
Total Public Debt and Other Liabilities		108347.27