

SUMMARY OF THE FINANCIAL POSITION

বিত্তীয় স্থিতিৰ সাৰাংশ

The Financial position of the state of assam on the basis of accounts for the year 2019-20, Budget/ Revised Estimates for the year 2020-21 and the budget estimate for the 2021-22 is summarised below

2018-19 চনৰ আয় ব্যয়ৰ হিচাপৰ ভিত্তিত অসম ৰাজ্যৰ বিত্তীয় স্থিতি 2019-20 ৰ সংশোধিত প্ৰাককলন আৰু 2020-21 ৰ বিত্তীয় স্থিতি।

(Rupees in Lakhs)
লাখ টকাৰ হিচাপত

	Actual 2019-20 প্ৰকৃত	Budget Estimate 2020-21 আয়-ব্যয়	Revised Estimate 2020-21 সংশোধিত আয়-ব্যয়	Budget Estimate 2021-22 আয়-ব্যয়
I CONSOLIDATED FUND				
REVENUE ACCOUNT				
ৰাজহ শিতান				
Receipts আয়	6449508.47	9193080.09	8978292.91	8897940.26
Disbursements বিতৰণ	6581727.74	8277697.84	9601159.22	8440547.15
Surplus (+) / Deficit (-) ৰাহি (+) ঘাটি (-)	-132219.27	915382.25	-622866.31	457393.11
CAPITAL ACCOUNT				
মূলধন শিতান				
Receipts আয়	1425760.06	1331543.46	1753154.46	1833814.38
Disbursements বিতৰণ	1677084.67	2098465.06	2633007.21	2315081.89
Surplus (+) / Deficit (-) ৰাহি (+) ঘাটি (-)	-251324.61	-766921.60	-879852.75	-481267.51
TOTAL I CONSOLIDATED FUND (Net)				
মুঠ একত্ৰীকৃত পুঁজি (নগদ)	-383543.88	148460.65	-1502719.06	-23874.40
II CONTINGENCY FUND (Net)				
উপনিমিত্ত পুঁজি (নগদ)	10000.00	0.00	0.00	0.00

	Actual 2019-20 প্রকৃত	Budget Estimate 2020-21 আয়-ব্যয়	Revised Estimate 2020-21 সংশোধিত আয়-ব্যয়	Budget Estimate 2021-22 আয়-ব্যয়
III PUBLIC ACCOUNT (Net) বাজহুরা শিতান (নগদ)	727871.85	44950.17	1107721.26	64233.21
GRAND TOTAL (I+II+III) সর্ব মুঠ	354327.97	193410.82	-394997.80	40358.81
Opening Balance আবঙ্গনি উদ্ধৃত	-56308.32	-318360.29	298019.65	-96978.15
Closing Balance সামবনি উদ্ভূত	298019.65	-124949.47	-96978.15	-56619.34

ACCOUNT FOR 2019-20

The following table shows the difference between the Revised Estimates, and the Actuals for the year 2019-20

(Rupees in Lakhs)
লাখ টকাৰ হিচাপত

	Actual 2019-20	Revised 2019-20	Difference (+) or (-)
Revenue Receipt বাজহ আয়ৰ	6449508.47	9302607.57	-2853099.10
Capital Receipt মূলধন আয়ৰ	1425760.06	1678035.88	-252275.82
Receipt under the Contingency Fund	10000.00	10000.00	0.00
Receipt under the Public Account	17489685.39	17853133.84	-363448.45
Total Receipts মুঠ আয়ৰ	25374953.92	28843777.29	-3468823.37
Opening Balance	-56308.32	-56308.32	0.00
GRAND TOTAL	25318645.60	28787468.97	-3468823.37
Revenue Expenditure বাজহ ব্যয়	6581727.74	9221376.08	-2639648.34
Capital Expenditure মূলধন ব্যয়	1677084.67	2750192.19	-1073107.52
Expenditure under the Contingency Fund	0.00	0.00	0.00
Expenditure under the Public Account	16761813.54	17134260.98	-372447.44
Total Expenditure মুঠ ব্যয়	25020625.95	29105829.25	-4085203.30
Closing Balance	298019.65	-318360.28	616379.93
GRAND TOTAL	25318645.60	28787468.97	-3468823.37

ACCOUNTS (2019-20)

২০১৯-২০ চনৰ হিচাপ

Opening Balance আৰম্ভণি উদ্বৃত্ত	:-	The opening balance of 2019-20 was arrived at (-)Rs.563.08 crores as per accounts of 2019-20.
Revenue Receipts ৰাজহ আদায়	:-	The actual revenue receipt in 2019-20 was Rs.64495.08 crore as against the revised estimate of Rs.93026.08 crores relating to 2019-20 showing decrease of Rs.28530.99 crore against revised estimates.
Capital Receipts মূলধন আদায়	:-	The actual Capital receipts in the State Consolidated Fund in 2019-20 was Rs.14257.60 crores as against revised estimate of Rs.16780.36 crores relating to 2018-19 showing an decrease of Rs.2522.76 crores against the revised estimates of the year.
Expenditure ব্যয়	:-	The actual expenditure on Revenue account during 2019-20 was Rs.65817.28 crores as against the revised estimate of Rs.92213.76 crores of that year showing a decrease of Rs.26396.48 crores. The actual capital expenditure from Consolidated Fund was Rs.16770.85 crores as against the Revised Estimates of Rs.27501.92 crores of 2019-20.

The actual transaction during 2019-20 shows a surplus of Rs.3543.28 crores taking into account the opening balance of (-)Rs.563.08 crore and closing balance of Rs.2980.20 crore.

BUDGET AND REVISED ESTIMATES 2020-21
আয়-ব্যয় আৰু সংশোধিত আয়-ব্যয়ৰ হিচাপ, ২০২০-২১

The following table shows the Revised Estimates for the year 2020-21 as compared with the Budget Estimates for the same year.

তলৰ তালিকাই ২০২০-২১ ৰ আয়-ব্যয়ৰ হিচাপ আৰু সংশোধিত আয়-ব্যয়ৰ হিচাপ দেখুৱাইছে।

(Rupees in Lakhs)
লাখ টকাৰ হিচাপত

	Budget 2020-21 বাজেট	Revised 2020-21 সংশোধিত	Difference (+) or (-)
Revenue Receipt ৰাজহ আয়	9193080.09	8978292.91	-214787.18
Capital Receipt মূলধন আয়	1331543.46	1753154.46	421611.00
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	0.00	20000.00	20000.00
Receipt under the Public Account ৰাজহুৱা হিচাপৰ অধীনত আদায়	17704816.46	18119578.62	414762.16
Total Receipts মুঠ আয়	28229440.01	28871025.99	641585.98
Opening Balance আৰম্ভণি উদ্বৃত্ত	-318360.29	298019.65	616379.94
GRAND TOTAL সৰ্ব মুঠ	27911079.72	29169045.64	1257965.92
Revenue Expenditure ৰাজহ ব্যয়	8277697.84	9601159.22	1323461.38
Capital Expenditure মূলধন ব্যয়	2098465.06	2633007.21	534542.15
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	0.00	20000.00	20000.00
Expenditure under the Public Account ৰাজহুৱা হিচাপৰ অধীনত ব্যয়	17659866.29	17011857.36	-648008.93
Total Expenditure মুঠ ব্যয়	28036029.19	29266023.79	1229994.60

	Budget 2020-21 বাজেট	Revised 2020-21 সংশোধিত	Difference (+) or (-)
Closing Balance সামৰণি উদবৃত্ত	-124949.47	-96978.15	27971.32
GRAND TOTAL সৰ্ব মুঠ	27911079.72	29169045.64	1257965.92

Budget and Revised Estimates, 2020-21
আয়-ব্যয় আৰু সংশোধিত আয়-ব্যয়, ২০২০-২১

The opening balance of financial year 2020-21 is taken at Rs.2980.20 crores under Revised Estimates. The estimated closing balance under Revised Estimate of 2020-21 year is (-) Rs.969.78 crores.

- RECEIPTS** :- The Budget Estimates for 2020-21 under Revenue Account placed the total receipt in the Consolidated Fund at Rs.91930.80 crores. The Revised Estimates under Revenue Account has now been placed at Rs.89782.93 crores. There is thus decrease of Rs.2147.87 crores . in Revised Estimates. The Budget Estimate for 2020-21 under Capital Account in the Consolidated Fund was Rs.13315.43 crores.The Revised Estimate under Capital Account has now been placed at Rs.17531.54 crores. This has increased the Capital Receipts by Rs.4216.11 crore.
- EXPENDITURE** :- The Budget Estimates 2020-21 under Revenue Account from the Consolidated Fund was Rs.82776.98 crores whereas the Revised Estimates has now been placed at Rs.96011.59 crores.

Taking into account the opening balance of Rs.2980.20 crores, the year 2020-21 under Revised Estimate is anticipated to close at (-) Rs.969.78 crores as against (-) Rs.1249.49 crores of the Budget Estimates of the year 2020-21.

BUDGET 2021-22
আয় ব্যয় ২০২১-২২

The financial position for the year 2021-22 is summarised below
২০২১-২২ চনৰ বিত্তীয় স্থিতিৰ সাৰাংশ তলত দেখুওৱা হৈছে

(Rupees in Lakhs)
লাখ টকাৰ হিচাপত

	Actuals 2019-20 প্রকৃত	Revised 2020-21 সংশোধিত	Budget 2021-22 আয় ব্যয়
Opening Balance আৰম্ভণি উদ্বৃত্ত	-56308.32	298019.65	-96978.15
Revenue Receipt ৰাজহ আয়	6449508.47	8978292.91	8897940.26
Capital Receipt মূলধন আয়	1425760.06	1753154.46	1833814.38
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	10000.00	20000.00	20000.00
Receipt under the Public Account ৰাজহুৱা হিচাপৰ অধীনত আদায়	17489685.39	18119578.62	18225314.06
Total Receipts মুঠ আয়	25374953.92	28871025.99	28977068.70
GRAND TOTAL সৰ্ব মুঠ	25318645.60	29169045.64	28880090.55
Revenue Expenditure ৰাজহ ব্যয়	6581727.74	9601159.22	8440547.15
Capital Expenditure মূলধন ব্যয়	1677084.67	2633007.21	2315081.89
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	0.00	20000.00	20000.00
Expenditure under the Public Account ৰাজহুৱা হিচাপৰ অধীনত ব্যয়	16761813.54	17011857.36	18161080.85
Total Expenditure মুঠ ব্যয়	25020625.95	29266023.79	28936709.89
Closing Balance সামৰণি উদ্বৃত্ত	298019.65	-96978.15	-56619.34
GRAND TOTAL সৰ্ব মুঠ	25318645.60	29169045.64	28880090.55

BUDGET, 2021-22
আয়-ব্যয়, ২০২১-২২

Opening Balance আৰম্ভণি উদ্বৃত্ত	:-	The opening balance for the year 2021-22 is estimated at (-) Rs.969.78 Crores. The budget estimates for 2021-22 placed the total receipts of the Government of Assam at Rs.289770.69 crores and total disbursements at Rs.289367.10 crores, resulting in a net surplus in resource of Rs.403.59 crores from current transactions during the year.
Revenue Receipts ৰাজহ আদায়	:-	The estimates of Revenue Receipts for 2021-22 is placed at Rs.88979.40 crores as against the estimated receipt of Rs.89782.93 crore of Revised Estimate of 2020-21. This shows decrease of Rs.803.53 crore over the Revised Estimates of 2020-21.
Revenue Expenditure ৰাজহ ব্যয়	:-	The Revenue Expenditure for 2021-22 is estimated at Rs.84405.47 crores as against the estimated expenditure of Rs.96011.59 crores of Revised Estimates of 2020-21. This shows decrease of about Rs.11606.12 crores in estimates of Revenue Account for the year 2021-22 as against Revised Estimates of 2020-21.
Capital Account, Receipts and Expenditure মূলধনী শিতান আয় আৰু ব্যয়	:-	The receipts on Capital Account within the Consolidated Fund is estimated at Rs.18338.14 crores for 2021-22 as against the Revised Estimate of Rs.17531.54 crore of 2020-21. The budget estimate of expenditure in 2021-22 on capital account is Rs.23150.82 crores as against Rs.26330.07 crores under the Revised Estimate of 2020-21.
Closing Balance সামৰণি উদ্বৃত্ত	:-	Together with the anticipated opening balance of (-) Rs.969.78 crores, the financial year 2021-22 is thus estimated to close at (-) Rs.566.19 crores.
Contingency Fund উপনিমিত্ত পুঁজি	:-	An amount of Rs.200.00 crore in Contingency Fund during 2021-22 is estimated in the the both receipt and expenditure side.
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 surplus of (+) Rs.642.33 crores during the year 2021-22.

The further details of the estimates by broad categories receipts and expenditure for 2021-22 along with corresponding estimates of the financial year 2020-21 and actuals of 2019-20 are shown in the memorandum of the Budget Estimates for 2021-22.

STATEMENT SHOWING VARIOUS LOANS AND LIABILITIES OUTSTANDING AGAINST THE GOVERNMENT OF ASSAM

AS ON 31 ST MARCH, 2021 (Revised Estimates)

অসম চৰকাৰৰ বিভিন্ন বকেয়া ঋণৰ বিপৰীতে 2021 চনৰ 31 মাৰ্চৰ হিচাপত দেখুৱা প্ৰ-বিৱৰণ

(Rupees In Crore)

কোটি টকাৰ হিচাপত

Particulars সৰিশেষ		Balance as on 31st March, 2021 2021 চনৰ 31 মাৰ্চত জমা খৰছৰ হিচাপৰ বাকী
A.	PUBLIC DEBT ৰাজহুৱা ঋণ	
	(a) Market Loans বজাৰ ঋণ	55781.01
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	1822.10
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	4933.01
	(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	6444.65
A.	TOTAL PUBLIC DEBT	68980.77
B.	Other Liabilities	
	GIS and State provident Fund	14217.62
	Reserve Funds bearing Interest	1286.04
	Reserve Funds not bearing Interest	14.46
	Deposit bearing interest	293.13

Deposit not bearing interest	3585.71
B. TOTAL OTHER LIABILITIES	19396.96
Total Public Debt and Other Liabilities	88377.73