

SUMMARY OF THE FINANCIAL POSITION

বিত্তীয় স্থিতিৰ সাৰাংশ

The Financial position of the state of assam on the basis of accounts for the year 2018-19, Budget/ Revised Estimates for the year 2019-20 and the budget estimate for the 2020-21 is summerised below

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

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Actual 2018-19 প্ৰকৃত	Budget Estimate 2019-20 আয়-ব্যয়	Revised Estimate 2019-20 সংশোধিত আয়-ব্যয়	Budget Estimate 2020-21 আয়-ব্যয়
I CONSOLIDATED FUND				
REVENUE ACCOUNT				
ৰাজহ শিতান				
Receipts				
আয়	6347915.73	8314799.18	9302607.57	9193080.09
Disbursements				
বিতৰণ	5689899.61	7974225.91	9221376.08	8277697.84
Surplus (+) / Deficit (-)				
ৰাহি (+) ঘাট (-)	658016.12	340573.27	81231.49	915382.25
CAPITAL ACCOUNT				
মূলধন শিতান				
Receipts				
আয়	1175758.19	1519105.70	1678035.88	1331543.46
Disbursements				
বিতৰণ	1495151.51	1967665.03	2750192.19	2098465.06
Surplus (+) / Deficit (-)				
ৰাহি (+) ঘাট (-)	-319393.32	-448559.33	-1072156.31	-766921.60
TOTAL I CONSOLIDATED FUND (Net)				
মুঠ একত্ৰীকৃত পুঁজি (নগদ)	338622.80	-107986.06	-990924.82	148460.65

	Actual 2018-19 প্রকৃত	Budget Estimate 2019-20 আয়-ব্যয়	Revised Estimate 2019-20 সংশোধিত আয়-ব্যয়	Budget Estimate 2020-21 আয়-ব্যয়
II CONTINGENCY FUND (Net) উপনিমিত্ত পুঁজি (নগদ)	0.00	0.00	10000.00	0.00
III PUBLIC ACCOUNT (Net) বাজহুরা শিতান (নগদ)	-413029.34	168666.24	718872.86	44950.17
GRAND TOTAL (I+II+III) সর্বমুঠ	-74406.54	60680.18	-262051.96	193410.82
Opening Balance আবলুনি উদ্ধৃত	18098.22	-179983.92	-56308.32	-318360.28
Closing Balance সামৰনি উদ্ধৃত	-56308.32	-119303.74	-318360.28	-124949.46

ACCOUNTS FOR 2018-19

2018-19 চনৰ হিচাপ

I. The following table shows the difference between the Revised Estimates, and the Actuals for the year 2018-19

তলৰ তালিকাৱি 2018-19 চনৰ প্ৰকৃত আৰু সংশোধিত প্ৰাক্কলনৰ পাৰ্থক্য দেখুৱাইছে।

(Rupees in lakhs)

লাখ টকাৰ হিচাপত

	Actual 2018-19 প্ৰকৃত	Revised 2018-19 সংশোধিত	Difference (+) or (-)
Revenue Receipt ৰাজহ আদায়	6347915.73	8985430.36	-2637514.63
Capital Receipts মূলধন আদায়	1175758.19	1658764.33	-483006.14
Receipts under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	0.00	0.00	0.00
Receipt under the public Account ৰাজহুৱা হিচাপৰ অধীনত আদায়	16340639.33	18307097.83	-1966458.50
Total Receipts মুঠ আদায়	23864313.25	28951292.52	-5086979.27
Opening balance আৰম্ভণি উদ্ভূত	18098.21	18098.21	0.00
GRAND TOTAL সৰ্ব মুঠ	23882411.46	28969390.73	-5086979.27
Revenue Expenditure ৰাজহ ব্যয়	5689899.59	8200480.54	-2510580.95
Capital Expenditure মূলধনী ব্যয়	1495151.54	2648554.40	-1153402.86
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	0.00	0.00	0.00
Expenditure under the public Account ৰাজহুৱা হিচাপৰ অধীনত ব্যয়	16753668.65	18300339.76	-1546671.11
Total Expenditure মুঠ ব্যয়	23938719.78	29149374.70	-5210654.92
Closing balance সামৰণি উদ্ভূত	-56308.32	-179983.97	123675.65
GRAND TOTAL সৰ্ব মুঠ	23882411.46	28969390.73	-5086979.27

ACCOUNTS (2018-19)
2018-19 চনৰ হিচাপ

- Opening Balance** :- The opening balance of 2018-19 was arrived at Rs.180.98 crores as per accounts of 2018-19.
আৰম্ভণি উদ্বৃত্ত
- Revenue Receipts** :- The actual revenue receipt in 2018-19 was Rs.63479.16 crore as against the revised estimate of Rs.89854.30 crores relating to 2018-19 showing decrease of Rs.26375.14 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.
ৰাজহ আদায়
- Capital Receipts** :- The actual Capital receipts in the State Consolidated Fund in 2018-19 was Rs.11757.58 crores as against revised estimate of Rs.16587.64 crores relating to 2018-19 showing an decrease of Rs.4830.06 crores against the revised estimates of the year.
মূলধন আদায়
- Expenditure** :- The actual expenditure on Revenue account during 2018-19 was Rs.56898.99 crores as against the revised estimate of Rs.82004.81 crores of that year showing a decrease of Rs.25105.82 crores. The actual capital expenditure from Consolidated Fund was Rs.14951.52 crores as against the Revised Estimates of Rs.26485.54 crores of 2018-19.
ব্যয়

The actual transaction during 2018-19 shows a deficit of Rs.744.06 crores taking into account the opening balance of Rs.180.98 crore and closing balance of (-)Rs.563.08 crore.

BUDGET AND REVISED ESTIMATES 2019-20

আয়-ব্যয় আৰু সংশোধিত আয়-ব্যয়ৰ হিচাপ, ২০১৯-২০

The following table shows the Revised Estimates for the year 2019-20 as compared with the Budget Estimates for the same year.

তলৰ তালিকাই ২০১৯-২০ ৰ আয়-ব্যয়ৰ হিচাপ আৰু সংশোধিত আয়-ব্যয়ৰ হিচাপ দেখুৱাইছে।

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Budget 2019-20 বাজেট	Revised 2019-20 সংশোধিত	Difference (+) or (-)
Revenue Receipt বাজহ আয়	8314799.18	9302607.57	987808.39
Capital Receipt মূলধন আয়	1519105.70	1678035.88	158930.18
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	0.00	10000.00	10000.00
Receipt under the Public Account বাজহুৱা হিচাপৰ অধীনত আদায়	19654207.97	17853133.84	-1801074.13
Total Receipts মুঠ আয়	29488112.85	28843777.29	-644335.56
Opening Balance আৰম্ভণি উদ্বৃত্ত	-179983.92	-56308.33	123675.59
GRAND TOTAL সৰ্বৰ মুঠ	29308128.93	28787468.96	-520659.97
Revenue Expenditure বাজহ ব্যয়	7974225.91	9221376.08	1247150.17
Capital Expenditure মূলধন ব্যয়	1967665.03	2750192.19	782527.16
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	0.00	0.00	0.00
Expenditure under the Public Account বাজহুৱা হিচাপৰ অধীনত ব্যয়	19485541.73	17134260.98	-2351280.75
Total Expenditure মুঠ ব্যয়	29427432.67	29105829.25	-321603.42

	Budget 2019-20 বাজেট	Revised 2019-20 সংশোধিত	Difference (+) or (-)
Closing Balance সামৰণি উদ্বৃত্ত	-119303.74	-318360.29	-199056.55
GRAND TOTAL সৰ্বৰ মুঠ	29308128.93	28787468.96	-520659.97

Budget and Revised Estimates, 2019-20
আয়-ব্যয় আৰু সংশোধিত আয়-ব্যয়, ২০১৯-২০

The opening balance of financial year 2019-20 is taken at (-)Rs.563.08 crores under Revised Estimates. The estimated closing balance under Revised Estimate of 2019-20 year is (-) Rs.3183.60 crores.

RECEIPTS :- The Budget Estimates for 2019-20 under Revenue Account placed the total receipt in the Consolidated Fund at Rs.83147.99 crores. The Revised Estimates under Revenue Account has now been placed at Rs.93026.07 crores. There is thus increase of Rs.9878.08 crores . in Revised Estimates. The Budget Estimate for 2019-20 under Capital Account in the Consolidated Fund was Rs.15191.06 crores.The Revised Estimate under Capital Account has now been placed at Rs.16780.36 crores. This has increased the Capital Receipts by Rs.1589.30 crore.

EXPENDITURE :- The Budget Estimates 2019-20 under Revenue Account from the Consolidated Fund was Rs.79742.26 crores whereas the Revised Estimates has now been placed at Rs.92213.76 crores. The increase of Rs.12471.50 crores is mainly due to increase in expenditure on various Schemes.

Taking into account the opening balance of (-)Rs.563.08 crores, the year 2019-20 under Revised Estimate is anticipated to close at (-) Rs.3183.60 crores as against (-) Rs.1193.04 crores of the Budget Estimates of the year 2019-20.

BUDGET 2020-21

আয় ব্যয় ২০২০-২১

The financial position for the year 2020-21 is summarised below

2020-21 চনৰ বিত্তীয় স্থিতিৰ সাৰাংশ তলত দেখুওৱা হৈছে

(Rupees in Lakhs)

লাখ টকাৰ হিচাপত

	Actuals 2018-19 প্রকৃত	Revised 2019-20 সংশোধিত	Budget 2020-21 আয় ব্যয়
Opening Balance আৰম্ভণি উদ্বৃত্ত	18098.22	-56308.33	-318360.29
Revenue Receipt ৰাজহ আয়	6347915.73	9302607.57	9193080.09
Capital Receipt মূলধন আয়	1175758.19	1678035.88	1331543.46
Receipt under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত আদায়	0.00	10000.00	0.00
Receipt under the Public Account ৰাজহুৱা হিচাপৰ অধীনত আদায়	16340639.31	17853133.84	17704816.46
Total Receipts মুঠ আয়	23864313.23	28843777.29	28229440.01
GRAND TOTAL সৰ্ব মুঠ	23882411.45	28787468.96	27911079.72
Revenue Expenditure ৰাজহ ব্যয়	5689899.61	9221376.08	8277697.84
Capital Expenditure মূলধন ব্যয়	1495151.51	2750192.19	2098465.06
Expenditure under the Contingency Fund উপনিমিত্ত পুঁজিৰ অধীনত ব্যয়	0.00	0.00	0.00
Expenditure under the Public Account ৰাজহুৱা হিচাপৰ অধীনত ব্যয়	16753668.65	17134260.98	17659866.29
Total Expenditure মুঠ ব্যয়	23938719.77	29105829.25	28036029.19

		Actuals 2018-19 প্রকৃত	Revised 2019-20 সংশোধিত	Budget 2020-21 আয় ব্যয়
Closing Balance সামবর্ষি উদ্ধৃত		-56308.32	-318360.29	-124949.47
GRAND TOTAL সর্ব মুঠ		23882411.45	28787468.96	27911079.72

BUDGET, 2020-21
আয়-ব্যয়, 2020-21

- Opening Balance** :- The opening balance for the year 2020-21 is estimated at (-) Rs.3183.60 Crores. The budget estimates for 2020-21 placed the total receipts of the Government of Assam at Rs.282294.40 crores and total disbursements at Rs.280360.29 crores, resulting in a net surplus in resource of (+)Rs.1934.10 crores from current transactions during the year.
আৰম্ভণি উদবৃত্ত
- Revenue Receipts** :- The estimates of Revenue Receipts for 2020-21 is placed at Rs.91930.80 crores as against the estimated receipt of Rs.93026.07 crore of Revised Estimate of 2019-20. This shows decrease of Rs.1095.27 crore over the Revised Estimates of 2019-20.
ৰাজহ আদায়
- Revenue Expenditure** :- The Revenue Expenditure for 2020-21 is estimated at Rs.82776.98 crores as against the estimated expenditure of Rs.92213.76 crores of Revised Estimates of 2019-20. This shows decrease of about Rs.9436.78 crores in estimates of Revenue Account for the year 2020-21 as against Revised Estimates of 2019-20.
ৰাজহ ব্যয়
- Capital Account, Receipts and Expenditure** :- The receipts on Capital Account within the Consolidated Fund is estimated at Rs.13315.43 crores for 2020-21 as against the Revised Estimate of Rs.16780.36 crore of 2019-20.
মূলধনী শিতান আয় আৰু ব্যয়
The budget estimate of expenditure in 2020-21 on capital account is Rs.20984.65 crores as against Rs.27501.92 crores under the Revised Estimate of 2019-20.
- Closing Balance** :- Together with the anticipated opening balance of (-) Rs.3183.60 crores, the financial year 2020-21 is thus estimated to close at (-) Rs.1249.49 crores.
সামৰণি উদবৃত্ত
- Contingency Fund** :- An amount of Rs.100.00 crore in Contingency Fund in the Revised Estimates of the year 2019-20 is estimated in the receipt 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.449.50 crores during the year 2020-21 as against a net surplus of (+) Rs.7188.73 crores under the revised estimates, of 2019-20.
ৰাজহুৱা শিতান

The further details of the estimates by broad categories receipts and expenditure for 2020-21 along with corresponding estimates of the financial year 2019-20 and actuals of 2018-19 are shown in the memorandum of the Budget Estimates for 2020-21.

STATEMENT-F

FINANCIAL STATEMENT OF RECEIPTS AND EXPENDITURE OF THE GOVERNMENT OF ASSAM FOR THE YEAR 2020-21

(Rupees in lakhs) লাখ টকাৰ হিচাপত				
Actuals প্রকৃত 2018-19	Budget Estimates আয়-ব্যয়ৰ আনুমানিক হিচাপ 2019-20	Revised Estimates সংশোধিত আয়-ব্যয়ৰ আনুমানিক হিচাপ 2019-20	Head of Account হিচাপৰ শিতান	Budget Estimates আয়-ব্যয়ৰ আনুমানিক হিচাপ 2020-21
[1]	[2]	[3]	[4]	[5]
			RECEIPT	
18098.22	-179983.92	-56308.32	Opening Balance	-318360.28
7523673.92	9833904.88	10980643.45	A. Consolidated Fund	10524623.55
		10000.00	C. Contingency Fund	
16340639.31	19654207.97	17853133.84	D. Public Account	17704816.46
23882411.45	29308128.93	28787468.97	NET TOTAL	27911079.73
			EXPENDITURE	
7185051.12	9941890.94	11971568.27	B. Consolidated Fund	10376162.90
			C. Contingency Fund	
16753668.65	19485541.73	17134260.98	E. Public Account	17659866.29
-56308.32	-119303.74	-318360.28	Closing Balance	-124949.46
23882411.45	29308128.93	28787468.97	NET TOTAL	27911079.73

**STATEMENT SHOWING VARIOUS LOANS AND LIABILITIES OUTSTANDING AGAINST THE GOVERNMENT OF ASSAM
AS ON 31 ST MARCH, 2020**

অসম চৰকাৰৰ বিভিন্ন বকেয়া ঋণৰ বিপৰীতে 2020 চনৰ 31 মাৰ্চৰ হিচাপত দেখুৱা প্ৰ-বিৱৰণ

		(Rupees In Crore)
		কোটি টকাৰ হিচাপত
Particulars		Balance as on 31st March, 2020
সৰ্বিশেষ		2020 চনৰ 31 মাৰ্চত জমা ঋণৰ হিচাপৰ বাকী
A. PUBLIC DEBT		
বাজহুৱা ঋণ		
(a) Market Loans		41551.01
বজাৰ 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		1415.92
কেন্দ্ৰীয় চৰকাৰৰ পৰা পোৱা ঋণ		
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		4275.01
(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		7199.62
A. TOTAL PUBLIC DEBT		54441.56
B. Other Liabilities		
GIS and State provident Fund		13244.38
Reserve Funds bearing Interest		603.60
Reserve Funds not bearing Interest		14.46
Deposit bearing interest		699.56
Deposit not bearing interest		5029.05
B. TOTAL OTHER LIABILITIES		19591.05
Total Public Debt and Other Liabilities		74032.61