

APPENDIX III : DETAILS OF CAPITAL RECEIPTS
Assam

(Rs. lakh)																					
Item	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	(BE)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
TOTAL CAPITAL RECEIPTS (I to XIII)	97,156	31,249	56,011	16,414	2,35,598	1,20,456	37,869	66,033	76,142	1,74,378	1,87,132	1,99,735	2,82,908	13,13,674	15,11,101	20,95,729	74,63,233	10,045,215	82,99,770	83,38,348	
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*																					
I.External Debt #																					
II.Internal Debt (1 to 8)	4,203	4,408	14,360	12,512	1,59,377	16,963	17,763	21,302	46,143	77,116	1,08,839	97,515	1,78,087	8,36,888	8,72,901	3,52,196	99,831	1,19,908	2,87,092	3,03,350	
1. Market Loans	3,431	3,774	13,368	12,437	-	16,263	17,889	21,240	38,125	38,645	37,990	53,128	91,065	78,537	1,81,022	88,028	85,665	96,313	2,50,564	2,66,822	
2. Loans from LIC	2	-	815	-470	-	452	-	39	13	-	-	-	-	-	-	-39	-	-	-	-	
3. Loans from SBI and other Banks	-	-	-	-	-	-52	-126	-147	-170	-	-	-	-	-	-	-	-	-	-	-	
4. Loans from National Bank for Agriculture and Rural Development	-	49	-	-	-	300	-	-	781	6,864	7,025	5,535	3,949	5,349	1,383	11,688	11,874	16,414	20,000	20,000	
5. Loans from National Co-operative Development Corporation	669	-	-	7	1,59,377	-	-	-	87	6	-	-	-	-	-	39	-	-	-	-	
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	6,43,586	6,07,135	1,88,070	-	-	5,000	5,000	
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	30,027	52,758	38,852	85,505	1,08,310	83,361	64,410	2,292	7,181	11,528	11,528	
8. Others@	101	585	177	538	-	-	-	170	7,307	1,574	11,066	-	-2,432	1,106	-	-	-	-	-	-	
of which:																					
Land Compensation and other Bonds	-	3	-	-	-	-	-	170	170	-	-	-	468	-	-	-	-	-	-	-	
III.Loans and Advances from the Centre (1 to 6)	87,684	23,015	23,914	-8,028	50,936	66,513	44,526	67,162	45,036	79,008	39,423	87,017	1,20,311	36,892	46,340	5,549	11,740	-6,078	9,272	8,661	
1. State Plan Schemes	39,058	3,864	7,833	-23,601	17,500	22,385	11,266	11,467	14,038	15,070	16,885	16,810	25,413	29,734	25,237	4,791	86,352	-6,397	8,272	7,661	
of which:																					
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Central Plan Schemes	1,875	2,000	2,529	2,504	2,500	2,508	274	1,803	1,803	1,500	100	250	-	-	-	-	-	-	-	-	
3. Centrally Sponsored Schemes	310	189	300	61	276	257	91	223	188	365	259	271	70	70	140	172	200	319	-	-	
4. Non-Plan (i to iii)	30,441	10,816	10,073	8,040	24,182	18,878	32,611	21,470	13,265	409	2,006	1,955	47,344	65	113	91	-46,343	-	-	-	
(i) Share of Small Savings	14,800	10,667	9,489	10,068	23,571	18,386	32,145	21,077	13,197	-	-	-	-	-	-	-	-	-	-	-	
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Others	15,641	149	584	-2,028	611	492	466	393	68	409	2,006	1,955	47,344	65	113	91	-46,343	-	-	-	
5. Ways and Means Advances from Centre	16,000	6,000	3,000	4,800	6,300	22,400	200	32,100	15,600	61,500	20,000	67,500	47,000	5,000	20,000	-	-	-	1,000	1,000	
6. Loans for Special Schemes	-	146	179	168	178	85	84	99	142	164	173	231	484	2,023	850	495	-28,470	-	-	-	
IV.Recovery of Loans and Advances (1 to 12)	594	584	647	581	703	849	817	913	1,131	1,444	1,792	2,859	2,799	4,029	1,38,913	3,757	3,457	4,033	4,436	4,872	
1. Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Urban Development	-	1	-	3	-	2	-	-	13	-	-	-	-	-	-	-	-	-	-	-	
3. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	
5. Co-operation	9	43	29	5	5	5	4	9	14	11	7	13	10	117	12	15	11	15	14	16	
6. Minor Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,35,000	-	-	-	585	-	
8. Village and Small Industries	8	10	7	6	9	5	6	6	10	4	6	5	4	4	3	3	2	3	3	3	
9. Industries and Minerals	71	36	-	-	-	109	20	10	88	36	-	100	-	127	-	-	-	-	-	-	
10. Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11. Government Servants, etc.+	506	488	607	566	678	726	785	885	984	1,392	1,778	2,741	2,785	-	3,898	3,739	3,443	3,430	4,419	4,853	
12. Others**	-	6	4	1	11	2	2	3	2	1	1	-	-	3,781	-	-	-	-	-	-	
V.Inter-State Settlement																					
VI.Contingency Fund	500	-2	859	143		91								-1,500	5,000	5,000	5,000	5,000	5,000	5,000	
VII.Small Savings, Provident Funds etc. (1 to 2)	2,421	3,533	3,553	3,419	4,025	4,760	5,630	7,260	17,364	33,147	45,543	26,994	21,924	74,579	60,980	61,652	56,599	60,829	66,911	73,604	
1. State Provident Funds	1,697	2,208	2,313	2,196	2,673	3,419	4,309	5,955	16,080	32,011	44,662	26,044	21,677	72,435	58,462	59,501	54,447	58,794	64,673	71,142	
2. Others	724	1,325	1,240	1,223	1,352	1,341	1,321	1,305	1,284	1,136	881	950	247	2,144	2,518	2,151	2,152	2,035	2,238	2,462	
VIII.Reserve Funds (1 to 4)	2,523	189	6,248	3,045	3,120	7	4	5,279		2,201	5,328	11,189	13,475	47,780	14,947	37,028	50,547	81,863	82,507		
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Sinking Funds	10	56	81	6	63	4	1	-	-	-	-	-	-	9,600	4,400	14,400	17,600	20,400	10,800	10,800	
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Others	2,513	133	6,167	3,039	3,057	3	3	5,279	-	2,201	5,328	11,189	3,875	43,380	547	19,428	30,147	71,063	71,707		
IX.Deposits and Advances (1 to 4)	887	2,595	6,126	7,176	22,626	29,947	-24,970	-23,691	-13,801	-8,198	-8,700	7,660	-23,569	92,628	1,34,931	1,63,685	2,15,030	2,73,920	1,06,400	1,21,530	
1. Civil Deposits	2,637	4,192	7,664	8,943	25,499	32,542	-20,829	-20,573	-11,113	-3,697	-2,629	15,061	-16,205	57,497	96,457	1,19,880	1,60,406	2,14,885	45,000	50,000	
2. Deposits of Local Funds	-4	-36	2	6	2	812	-31	-143	12	-103	-93	-42	-40	292	45	632	1,216	3	1,300	1,430	
3. Civil Advances	-1,746	-1,475	-1,597	-1,573	-2,752	-3,843	-4,110	-3,130	-2,651	-4,398	-5,978	-7,359	-7,324	34,839	38,429	43,173	53,408	59,032	60,000	70,000	
4. Others	-	-86	57	-200	-123	436	-	155	-49	-	-	-	-	-	-	-	-	-	100	100	
X.Suspense and Miscellaneous (1 to 4)	-154	-1,312	2,014	4,276	-3,409	8,189	-4,693	-12,108	-19,106	-7,055	-172	-23,081	-22,905	1,49,001	59,020	12,99,133	68,42,781	93,12,769	74,88,796	74,88,824	
1. Suspense	-263	-1,545	2,032	4,393	-3,818	8,587	-4,709	-12,033	-19,101	-7,036	230	-22,726	-23,429	1,13,598	-90,339	-15,723	-16,015	-509	-15,000	-15,000	
2. Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	32,778	1,46,971	13,13,202	68,57,306	93,09,475	75,00,000	75,00,000	
3. Deposits with RBI	-	-	-	-																	

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Assam

Item	(Rs. lakh)																				
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09(RE)	2009-10(BE)	
4.Others	109	233	-18	-117	409	-398	16	-75	-5	-19	-402	-355	524	2,625	2,388	1,654	1,490	3,803	3,796	3,824	
XI.Appropriation to Contingency Fund	-	-	-1,000	-	-	-	-	-	-	-	-	-	-3,500	-	-	-	-	-	-	-	
XII.Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																					
Disinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII.Remittances	-1,502	-1,761	-710	-6,710	-1,779	-6,863	-1,208	-84	-625	-1,084	-1,794	-4,557	72	1,01,182	1,45,237	1,89,810	1,91,767	2,24,287	2,50,000	2,50,000	

See Notes to Appendix III.