

## Appendix III : Capital Receipts of Individual States

(Rs Lakh)

Items	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>1,125,331</b>	<b>1,117,128</b>	<b>1,639,692</b>	<b>1,593,107</b>	<b>34,334</b>	<b>14,812</b>	<b>58,205</b>	<b>21,143</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>791,523</b>	<b>566,333</b>	<b>1,128,269</b>	<b>1,098,472</b>	<b>7,606</b>	<b>8,443</b>	<b>8,818</b>	<b>8,818</b>
1. Market Loans	340,687	207,269	322,604	311,270	3,422	1,622	2,090	2,090
2. Loans from L.I.C.	12,100	14,871	14,871	166,358	—	113	113	113
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	57,711	70,530	70,000	97,990	3,093	3,500	4,500	4,500
5. Loans from National Co-operative Development Corporation	14	1,143	618	275	—	—	—	—
6. Special Securities issued to NSSF	266,099	240,000	357,767	360,000	—	455	362	362
7. Others@	114,912	32,520	362,409	162,579	1,091	2,753	1,753	1,753
<i>Of which:</i>								
Power Bonds and other Bonds	—	—	243,610	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>254,813</b>	<b>418,408</b>	<b>419,001</b>	<b>422,811</b>	<b>6,702</b>	<b>5,797</b>	<b>33,594</b>	<b>12,670</b>
1. State Plan Schemes	236,883	394,649	399,031	411,316	5,952	4,921	16,674	8,524
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	253	—	4,528	1,908
3. Centrally Sponsored Schemes	393	23,605	19,816	11,340	55	—	8,736	1,738
4. Non-Plan (i to ii)	4,037	154	154	155	251	77	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	4,037	154	154	155	251	77	—	—
5. Ways and Means Advances from Centre	13,500	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	191	799	3,656	500
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>46,019</b>	<b>76,866</b>	<b>42,297</b>	<b>153,367</b>	<b>224</b>	<b>160</b>	<b>160</b>	<b>160</b>
1. Housing	-4,919	20,505	5	21,115	—	—	—	—
2. Urban Development	27	77	77	77	—	—	—	—
3. Crop Husbandry	107	167	167	175	36	—	—	—
4. Food Storage and Warehousing	2	2	2	2	—	—	—	—
5. Co-operation	125	1,395	1,395	1,828	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	18,256	45,312	31,281	98,400	—	—	—	—
8. Village and Small Industries	127	32	32	42	1	—	—	—
9. Industries and Minerals	133	95	95	114	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7,503	8,077	8,077	8,885	187	160	160	160
12. Others**	24,658	1,204	1,166	22,729	—	—	—	—
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	-86	—	—	<b>3,829</b>	—	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>41,179</b>	<b>42,785</b>	<b>42,785</b>	<b>44,868</b>	<b>4,632</b>	<b>412</b>	<b>4,633</b>	<b>6,038</b>
1. State Provident Funds	29,347	31,419	32,594	34,204	2,671	—	3,133	4,538
2. Others	11,832	11,366	10,191	10,664	1,961	412	1,500	1,500
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>-2,341</b>	<b>7,311</b>	<b>-5,112</b>	<b>-1,816</b>	<b>-17</b>	—	—	—
1. Depreciation/Renewal Reserve Funds	36	32	32	32	—	—	—	—
2. Sinking Funds	3,356	-2,387	-9,619	-10,138	—	—	—	—
3. Famine Relief Fund	—	-135	—	—	—	—	—	—
4. Others	-5,733	9,801	4,475	8,290	-17	—	—	—
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>-17,976</b>	<b>5,425</b>	<b>12,452</b>	<b>-128,424</b>	<b>2,490</b>	—	—	<b>418</b>
1. Civil Deposits	-4,628	-18,596	-26,506	-79,990	1,988	—	—	418
2. Deposits of Local Funds	-6,897	342	15,085	-48,075	—	—	—	—
3. Civil Advances	-371	-1,000	-1,002	-1,000	502	—	—	—
4. Others	-6,080	24,679	24,875	641	—	—	—	—
<b>X. Suspense and Miscellaneous@@ (net)(1+2)</b>	<b>12,756</b>	—	—	—	<b>13,025</b>	—	<b>11,000</b>	<b>-6,961</b>
1. Suspense	12,100	—	—	—	13,025	—	11,000	-6,961
2. Others	656	—	—	—	—	—	—	—
<b>XI. Appropriation to Contingency Fund (net)</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
<i>of which</i>								
Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>-556</b>	—	—	—	<b>-328</b>	—	—	—

# State Finances : A Study of Budgets of 2004-05

## Appendix III : Capital Receipts of Individual States (Contd.)

(Rs Lakh)

Items	ASSAM				BIHAR			
	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2002-2003 (Revised Estimates)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>282,908</b>	<b>223,662</b>	<b>426,815</b>	<b>716,672</b>	<b>515,390</b>	<b>571,840</b>	<b>542,772</b>	<b>563,399</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>178,087</b>	<b>149,485</b>	<b>323,681</b>	<b>351,367</b>	<b>343,788</b>	<b>385,358</b>	<b>385,345</b>	<b>402,016</b>
1. Market Loans	91,065	48,637	94,297	93,614	110,967	98,815	98,815	93,358
2. Loans from L.I.C.	—	—	—	—	—	—	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	-13	-13
4. Loans from National Bank for Agriculture and Rural Development	3,949	15,000	4,000	7,000	32,632	33,970	33,970	46,094
5. Loans from National Co-operative Development Corporation	—	—	—	—	339	1,570	1,570	1,574
6. Special Securities issued to NSSF	85,505	65,000	119,630	145,000	199,750	250,000	250,000	260,000
7. Others@	-2,432	20,848	105,754	105,753	100	1,003	1,003	1,003
<i>Of which:</i>								
Power Bonds and other Bonds	468	—	85,753	85,753	—	3	3	3
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>120,311</b>	<b>43,717</b>	<b>43,142</b>	<b>44,369</b>	<b>154,783</b>	<b>168,390</b>	<b>139,335</b>	<b>148,328</b>
1. State Plan Schemes	25,413	30,569	35,823	36,920	151,800	165,390	136,335	146,228
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	1,383	1,400	1,400	500
3. Centrally Sponsored Schemes	70	—	—	—	1,000	1,000	1,000	1,000
4. Non-Plan (i to ii)	47,344	2,034	40	—	600	600	600	600
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	47,344	2,034	40	—	600	600	600	600
5. Ways and Means Advances from Centre	47,000	5,000	5,000	5,000	—	—	—	—
6. Loans for Special Schemes	484	6,114	2,279	2,449	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>2,799</b>	<b>3,460</b>	<b>2,992</b>	<b>252,901</b>	<b>3,499</b>	<b>3,088</b>	<b>3,088</b>	<b>3,055</b>
1. Housing	—	—	—	—	40	15	15	10
2. Urban Development	—	—	—	—	200	—	—	—
3. Crop Husbandry	—	—	—	—	—	25	25	1
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	10	15	11	11	2,055	2,054	2,054	2,134
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	249,700	100	—	—	—
8. Village and Small Industries	4	6	—	—	68	41	41	31
9. Industries and Minerals	—	121	—	—	73	59	59	50
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,785	3,317	2,980	3,189	947	884	884	814
12. Others**	—	1	1	1	16	10	10	15
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	<b>-1,500</b>	—	—	—	—	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>21,924</b>	<b>27,000</b>	<b>57,000</b>	<b>68,035</b>	<b>19,300</b>	<b>-25,964</b>	<b>-25,964</b>	<b>-964</b>
1. State Provident Funds	21,677	26,500	56,500	67,500	24,600	-15,000	-15,000	10,000
2. Others	247	500	500	535	-5,300	-10,964	-10,964	-10,964
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>11,189</b>	—	—	—	—	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	11,189	—	—	—	—	—	—	—
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>-23,569</b>	<b>5,000</b>	<b>5,000</b>	—	<b>-400</b>	<b>25,366</b>	<b>25,366</b>	<b>-3,035</b>
1. Civil Deposits	-16,205	4,000	4,000	1,000	-5,000	28,368	28,368	8,788
2. Deposits of Local Funds	-40	-4,000	-4,000	20	5,000	-1,102	-1,102	-8,803
3. Civil Advances	-7,324	5,000	5,000	-1,020	-400	-1,900	-1,900	-3,020
4. Others	—	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>-22,905</b>	<b>-11,000</b>	<b>-11,000</b>	—	<b>2,620</b>	<b>1,602</b>	<b>1,602</b>	<b>-6,301</b>
1. Suspense	-23,429	-11,000	-11,000	—	3,550	2,603	2,603	-3,301
2. Others	524	—	—	—	-930	-1,001	-1,001	-3,000
<b>XI. Appropriation to Contingency Fund (net)</b>	<b>-3,500</b>	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
<i>of which:</i>								
Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>72</b>	<b>6,000</b>	<b>6,000</b>	—	<b>-8,200</b>	<b>14,000</b>	<b>14,000</b>	<b>20,300</b>

## Appendix III : Capital Receipts of Individual States (Contd.)

(Rs Lakh)

Items	CHHATTISGARH				GOA			
	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>186,719</b>	<b>210,075</b>	<b>279,427</b>	<b>247,227</b>	<b>53,053</b>	<b>52,035</b>	<b>80,115</b>	<b>89,191</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>117,919</b>	<b>126,761</b>	<b>197,138</b>	<b>158,500</b>	<b>38,919</b>	<b>36,500</b>	<b>64,650</b>	<b>69,050</b>
1. Market Loans	49,591	45,000	64,155	60,000	15,500	13,000	24,450	24,950
2. Loans from L.I.C.	—	4,000	—	2,000	—	—	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	9,700	25,000	15,500	23,500	258	1,500	1,500	1,500
5. Loans from National Co-operative Development Corporation	3,554	2,261	2,675	2,500	—	—	—	600
6. Special Securities issued to NSSF	55,074	50,000	66,486	70,000	20,864	20,000	36,700	40,000
7. Others@	—	500	48,322	500	2,297	2,000	2,000	2,000
<i>Of which:</i>								
Power Bonds and other Bonds	—	—	48,322	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>43,412</b>	<b>54,840</b>	<b>53,398</b>	<b>59,862</b>	<b>6,062</b>	<b>8,784</b>	<b>8,784</b>	<b>7,788</b>
1. State Plan Schemes	42,014	52,268	52,968	58,999	5,935	8,713	8,713	7,717
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	1	1	1
3. Centrally Sponsored Schemes	200	1,512	320	353	30	70	70	70
4. Non-Plan (i to ii)	1,198	1,060	110	510	97	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1,198	1,060	110	510	97	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>1,846</b>	<b>1,885</b>	<b>2,345</b>	<b>2,358</b>	<b>660</b>	<b>726</b>	<b>726</b>	<b>798</b>
1. Housing	—	93	93	93	37	56	56	62
2. Urban Development	24	358	358	358	9	25	25	27
3. Crop Husbandry	16	160	160	180	—	3	3	3
4. Food Storage and Warehousing	4	227	227	227	—	—	—	—
5. Co-operation	1,042	271	727	720	9	14	14	15
6. Minor Irrigation	—	12	12	12	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	9	73	73	73	3	3	3	3
9. Industries and Minerals	—	—	—	—	1	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	246	685	685	685	564	588	588	647
12. Others**	506	6	10	10	37	37	37	41
<b>V. Inter-State Settlement (net)</b>	<b>22</b>	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	—	—	—	—	-64,576	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>3,843</b>	<b>6,154</b>	<b>6,154</b>	<b>6,154</b>	<b>2,473</b>	<b>7,970</b>	<b>7,000</b>	<b>6,500</b>
1. State Provident Funds	3,839	5,742	5,742	5,742	2,355	7,970	7,000	6,500
2. Others	4	412	412	412	118	—	—	—
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>11,127</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>280</b>	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	40	—	—	—	—	—	—	—
4. Others	11,087	1	1	1	280	—	—	—
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>13,977</b>	<b>15,514</b>	<b>15,473</b>	<b>15,434</b>	<b>1,591</b>	<b>-1,945</b>	<b>-1,045</b>	<b>5,055</b>
1. Civil Deposits	14,442	15,507	15,506	15,506	1,474	5,055	5,055	5,055
2. Deposits of Local Funds	2	5	5	5	—	—	—	—
3. Civil Advances	105	355	355	355	—	—	—	—
4. Others	-573	-353	-394	-433	117	-7,000	-6,100	—
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>-11,669</b>	<b>3,422</b>	<b>3,421</b>	<b>3,420</b>	<b>1,162</b>	—	—	—
1. Suspense	-11,174	8,196	8,196	8,196	559	—	—	—
2. Others	-495	-4,774	-4,775	-4,776	603	—	—	—
<b>XI. Appropriation to Contingency Fund (net)</b>	—	—	—	—	<b>66,000</b>	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
<i>of which:</i>								
Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>6,243</b>	<b>1,498</b>	<b>1,498</b>	<b>1,498</b>	<b>482</b>	—	—	—

# State Finances : A Study of Budgets of 2004-05

## Appendix III : Capital Receipts of Individual States (Contd.)

(Rs Lakh)

Items	GUJARAT				HARYANA			
	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>1,038,811</b>	<b>1,059,344</b>	<b>1,475,118</b>	<b>891,853</b>	<b>241,433</b>	<b>319,528</b>	<b>301,469</b>	<b>353,441</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>836,524</b>	<b>656,391</b>	<b>1,132,530</b>	<b>596,467</b>	<b>239,976</b>	<b>215,351</b>	<b>215,499</b>	<b>286,566</b>
1. Market Loans	253,746	52,199	496,112	52,199	75,970	60,401	116,503	105,369
2. Loans from L.I.C.	—	8,732	—	—	—	—	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	-9,500	7,700	-80,000	-15,800
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	11,858	15,567	13,590	14,500
5. Loans from National Co-operative Development Corporation	325	52	10	1	1,217	954	621	553
6. Special Securities issued to NSSF++	565,808	465,000	600,000	483,098	157,179	126,500	161,400	177,500
7. Others@	16,645	130,408	36,408	61,169	3,252	4,229	3,385	4,444
<i>of which:</i>								
Power Bonds and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>131,843</b>	<b>303,061</b>	<b>244,242</b>	<b>249,917</b>	<b>24,917</b>	<b>35,531</b>	<b>38,855</b>	<b>35,153</b>
1. State Plan Schemes	129,011	286,480	211,878	230,392	24,227	33,891	38,385	34,523
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	340	16,481	32,264	19,425	450	440	320	480
4. Non-Plan (i to iii)	2,492	—	—	—	240	1,200	150	150
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	2,492	—	—	—	240	1,200	150	150
5. Ways and Means Advances from Centre	—	100	100	100	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>17,146</b>	<b>14,982</b>	<b>15,698</b>	<b>17,596</b>	<b>10,630</b>	<b>11,106</b>	<b>13,780</b>	<b>13,427</b>
1. Housing	231	250	250	300	308	158	144	151
2. Urban Development	480	705	500	708	24	4	19	18
3. Crop Husbandry	5	147	5	147	13	50	—	—
4. Food Storage and Warehousing	67	1,400	800	1,000	66	—	—	100
5. Co-operation	991	1,500	2,000	1,100	415	323	502	559
6. Minor Irrigation	—	1	—	—	—	—	—	—
7. Power Projects	1,309	100	1,056	1,216	—	143	143	143
8. Village and Small Industries	137	15	80	15	3,662	5,020	5,927	6,282
9. Industries and Minerals	63	80	55	80	—	—	—	20
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	5,336	5,500	5,500	5,805	5,831	5,367	5,848	6,112
12. Others**	8,527	5,284	5,452	7,225	311	41	1,197	42
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	<b>-501</b>	—	—	—	—	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>25,073</b>	<b>31,673</b>	<b>32,745</b>	<b>27,873</b>	<b>35,485</b>	<b>55,690</b>	<b>42,354</b>	<b>47,735</b>
1. State Provident Funds	20,022	22,500	22,500	21,473	35,676	55,061	41,746	47,119
2. Others	5,051	9,173	10,245	6,400	-191	629	608	616
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>49,870</b>	<b>23,237</b>	<b>19,503</b>	—	<b>3,637</b>	<b>-902</b>	<b>131</b>	<b>-1,140</b>
1. Depreciation/Renewal Reserve Funds	44	—	—	—	90	-242	191	182
2. Sinking Funds	45,000	65	7,000	—	—	-500	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	4,826	23,172	12,503	—	3,547	-160	-60	-1,322
<b>IX Deposits and Advances (net) (1 to 4)</b>	<b>18,655</b>	<b>30,000</b>	<b>30,000</b>	—	<b>11,570</b>	<b>22,752</b>	<b>4,700</b>	<b>-5,000</b>
1. Civil Deposits	-103,181	30,000	30,000	—	11,333	22,752	4,700	-5,000
2. Deposits of Local Funds	22,803	—	—	—	-27	—	—	—
3. Civil Advances	-8	—	—	—	-9	—	—	—
4. Others	99,041	—	—	—	273	—	—	—
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>-66,171</b>	—	—	—	<b>-82,421</b>	<b>-20,000</b>	<b>-13,850</b>	<b>-23,300</b>
1. Suspense	-105,589	—	—	—	-82,182	-20,000	-13,850	-23,300
2. Others	39,418	—	—	—	-239	—	—	—
<b>XI. Appropriation to Contingency Fund (net)</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	<b>5,200</b>	—	<b>400</b>	—	—	—	—	—
<i>of which</i>								
Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>21,172</b>	—	—	—	<b>-2,361</b>	—	—	—