

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

(Rs Lakh)

Items	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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>307,364</b>	<b>257,026</b>	<b>252,114</b>	<b>257,941</b>	<b>113,534</b>	<b>85,983</b>	<b>34,753</b>	<b>127,968</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>205,322</b>	<b>209,601</b>	<b>209,601</b>	<b>222,591</b>	<b>116,895</b>	<b>36,061</b>	<b>32,361</b>	<b>42,200</b>
1. Market Loans	69,785	34,000	34,000	37,600	40,061	8,861	8,861	15,000
2. Loans from L.I.C.	12,307	12,338	12,338	12,300	12,372	10,000	11,300	11,300
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	13,968	13,962	13,962	14,000	25,000	11,700	8,000	11,700
5. Loans from National Co-operative Development Corporation	491	590	590	590	—	—	—	—
6. Special Securities issued to NSSF	37,626	32,410	32,410	22,500	28,462	25,047	25,047	25,047
7. Others@	71,145	116,301	116,301	135,601	11,000	5,500	4,200	4,200
<i>of which:</i>								
Power Bonds and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>14,553</b>	<b>14,533</b>	<b>14,533</b>	<b>15,133</b>	<b>24,086</b>	<b>34,327</b>	<b>34,988</b>	<b>38,730</b>
1. State Plan Schemes	13,729	14,453	14,453	15,053	22,641	32,852	33,552	38,700
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	824	80	80	80	—	—	—	—
4. Non-Plan (i to ii)	—	—	—	—	1,445	1,475	1,436	30
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	1,445	1,475	1,436	30
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>2,897</b>	<b>2,892</b>	<b>2,980</b>	<b>2,717</b>	<b>378</b>	<b>426</b>	<b>428</b>	<b>428</b>
1. Housing	84	45	56	84	40	38	34	35
2. Urban Development	—	8	8	—	—	—	—	—
3. Crop Husbandry	4	6	6	6	4	4	4	4
4. Food Storage and Warehousing	58	11	11	8	—	—	—	—
5. Co-operation	646	543	543	543	1	1	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	74	28	104	27	—	—	—	—
9. Industries and Minerals	—	—	—	—	20	20	20	20
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,955	2,213	2,213	2,213	300	350	350	350
12. Others**	76	38	39	-164	13	13	20	19
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	—	—	—	—	—	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>27,613</b>	<b>30,000</b>	<b>25,000</b>	<b>17,500</b>	<b>30,815</b>	<b>32,336</b>	<b>31,200</b>	<b>29,167</b>
1. State Provident Funds	26,516	29,000	24,000	16,500	29,480	30,878	30,035	27,903
2. Others	1,097	1,000	1,000	1,000	1,335	1,458	1,165	1,264
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>11,849</b>	—	—	—	<b>6,508</b>	<b>6,508</b>	<b>14,708</b>	<b>12,904</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	6,508	6,508	6,508	6,508
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	11,849	—	—	—	—	—	8,200	6,396
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>26,403</b>	—	—	—	<b>-65,148</b>	<b>-48,722</b>	<b>-103,874</b>	<b>-20,558</b>
1. Civil Deposits	4,964	—	—	—	220	220	20	220
2. Deposits of Local Funds	21,430	—	—	—	-65,437	-48,942	-103,994	-20,878
3. Civil Advances	—	—	—	—	69	—	100	100
4. Others	9	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>17,442</b>	—	—	—	—	—	<b>-105</b>	<b>50</b>
1. Suspense	17,431	—	—	—	—	—	-105	50
2. Others	11	—	—	—	—	—	—	—
<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>1,285</b>	—	—	—	—	—	—	—

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

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

(Rs Lakh)

Items	JHARKHAND				KARNATAKA			
	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>181,584</b>	<b>177,554</b>	<b>178,955</b>	<b>362,336</b>	<b>742,549</b>	<b>724,340</b>	<b>851,947</b>	<b>673,772</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>131,172</b>	<b>122,923</b>	<b>122,923</b>	<b>225,000</b>	<b>388,852</b>	<b>349,140</b>	<b>506,100</b>	<b>447,091</b>
1. Market Loans	22,872	30,000	30,000	45,000	161,057	115,500	235,100	127,000
2. Loans from L.I.C.	—	—	—	—	—	17,000	17,000	17,000
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	13,000	7,723	7,723	25,000	23,946	32,500	25,000	40,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	6,065	1,500	1,500	1,500
6. Special Securities issued to NSSF	85,200	85,200	85,200	105,000	197,784	181,440	227,500	261,591
7. Others@	10,100	—	—	50,000	—	1,200	—	—
<i>of which:</i>								
Power Bonds and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>43,642</b>	<b>43,242</b>	<b>43,642</b>	<b>102,842</b>	<b>154,422</b>	<b>293,150</b>	<b>228,427</b>	<b>223,805</b>
1. State Plan Schemes	43,642	43,242	43,642	43,642	149,725	288,338	173,315	218,262
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	13,623	—	200	200	200
3. Centrally Sponsored Schemes	—	—	—	45,577	931	562	862	1,293
4. Non-Plan (i to iii)	—	—	—	—	3,766	4,050	4,050	4,050
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	3,766	4,050	4,050	4,050
5. Ways and Means Advances from Centre	—	—	—	—	—	—	50,000	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>195</b>	<b>1,344</b>	<b>1,345</b>	<b>1,547</b>	<b>92,800</b>	<b>10,050</b>	<b>10,050</b>	<b>2,991</b>
1. Housing	—	5	5	6	291	2,375	2,375	200
2. Urban Development	—	—	—	—	17	388	388	50
3. Crop Husbandry	—	—	—	—	602	40	40	40
4. Food Storage and Warehousing	—	—	—	—	56	—	—	—
5. Co-operation	—	—	—	—	185	212	212	100
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	—	1,000	1,000	1,150	87,835	1,109	1,109	500
8. Village and Small Industries	—	45	46	53	83	58	58	58
9. Industries and Minerals	—	—	—	—	416	1,747	1,747	212
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	195	294	294	338	1,019	1,468	1,468	1,275
12. Others**	—	—	—	—	2,296	2,652	2,652	555
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	—	—	—	—	<b>789</b>	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>8,500</b>	<b>11,970</b>	<b>12,970</b>	<b>15,500</b>	<b>62,674</b>	<b>69,000</b>	<b>68,100</b>	<b>69,705</b>
1. State Provident Funds	10,500	13,970	14,970	17,500	30,649	32,200	32,000	32,680
2. Others	-2,000	-2,000	-2,000	-2,000	32,025	36,800	36,100	37,025
<b>VIII. Reserve Funds (net) (1 to 4)</b>	—	—	—	<b>328</b>	<b>16,135</b>	<b>1,000</b>	<b>-1,800</b>	<b>-1,300</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	4	—	—	—
2. Sinking Funds	—	—	—	—	-7,220	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	328	23,351	1,000	-1,800	-1,300
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>2,670</b>	<b>2,670</b>	<b>2,670</b>	<b>13,701</b>	<b>15,018</b>	<b>500</b>	<b>46,070</b>	<b>-68,520</b>
1. Civil Deposits	2,201	2,201	2,201	3,456	-55	-9,500	-10,500	-11,000
2. Deposits of Local Funds	415	415	415	10,189	2,736	5,100	40,100	-30,000
3. Civil Advances	54	54	54	56	-39,018	-3,600	7,000	-12,500
4. Others	—	—	—	—	51,355	8,500	9,470	-15,020
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>2,038</b>	<b>2,038</b>	<b>2,038</b>	<b>5,218</b>	<b>11,177</b>	<b>500</b>	<b>-12,000</b>	<b>-3,000</b>
1. Suspense	2,038	2,038	2,038	118	1,912	—	-1,000	-3,000
2. Others	—	—	—	5,100	9,265	500	-11,000	—
<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>-6,633</b>	<b>-6,633</b>	<b>-6,633</b>	<b>-1,800</b>	<b>682</b>	<b>1,000</b>	<b>7,000</b>	<b>3,000</b>

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

(Rs Lakh)

Items	KERALA				MADHYA 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>612,329</b>	<b>501,976</b>	<b>754,852</b>	<b>692,570</b>	<b>517,485</b>	<b>524,391</b>	<b>996,062</b>	<b>1,096,370</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>271,738</b>	<b>277,502</b>	<b>469,752</b>	<b>330,688</b>	<b>316,869</b>	<b>317,447</b>	<b>788,853</b>	<b>818,635</b>
1. Market Loans	123,730	64,300	131,225	84,066	113,988	82,286	240,505	285,862
2. Loans from L.I.C.	42,500	32,000	44,000	44,000	—	20,297	—	10,000
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	40,000
4. Loans from National Bank for Agriculture and Rural Development	11,437	22,900	20,400	25,400	35,828	53,813	35,796	46,000
5. Loans from National Co-operative Development Corporation	4,250	4,300	4,300	3,220	1297	352	1416	1416
6. Special Securities issued to NSSF	83,231	150,000	150,000	170,000	160830	160,000	242248	270000
7. Others@	6,591	4,002	119,827	4,002	4,926	699	268,888	165,357
<i>Of which:</i>								
Power Bonds and other Bonds	—	2	115,827	2	—	42	266,431	160,000
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>119,285</b>	<b>136,979</b>	<b>149,754</b>	<b>156,717</b>	<b>178,061</b>	<b>183,791</b>	<b>214,680</b>	<b>226,008</b>
1. State Plan Schemes	99,703	122,807	128,582	134,853	143,423	177,034	208,222	198,998
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	150	—	—
3. Central Sponsored Schemes	487	1,172	1,172	1,864	901	2,476	2,373	1,900
4. Non Plan	1,295	3,000	—	—	2,537	4,131	4,085	110
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1,295	3,000	—	—	2,537	4,131	4,085	110
5. Ways and Means Advances from Centre	17,800	10,000	20,000	20,000	31,200	—	—	25,000
6. Loans for special schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>7,729</b>	<b>7,503</b>	<b>7,386</b>	<b>7,555</b>	<b>4,271</b>	<b>8,082</b>	<b>7,153</b>	<b>4,742</b>
1. Housing	-103	109	109	111	7	333	333	333
2. Urban Development	149	158	158	160	387	287	288	1277
3. Crop Husbandry	72	311	170	84	91	3,383	3,266	21
4. Food Storage and Warehousing	163	197	197	202	675	301	341	510
5. Co-operation	1,066	645	900	1,101	440	1,278	1,447	346
6. Minor Irrigation	—	—	—	—	—	40	40	40
7. Power Projects	—	—	—	—	134	1,403	—	531
8. Village and Small Industries	550	514	514	514	29	33	71	76
9. Industries and Minerals	228	437	437	437	17	25	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	4,446	4,502	4,283	3,870	1,144	935	935	935
12. Others**	1,158	630	618	1,076	1,347	64	432	673
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	-1
<b>VI. Contingency Fund (net)</b>	<b>2215</b>	—	—	—	—	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>151,673</b>	<b>81,143</b>	<b>74,713</b>	<b>140,357</b>	<b>9,207</b>	<b>17,687</b>	<b>27,427</b>	<b>70,350</b>
1. State Provident Funds	13,970	17,157	29,814	66,455	8,512	7,382	11,547	52,935
2. Others	137,703	63,986	44,899	73,902	695	10,305	15,880	17,415
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>5,901</b>	<b>268</b>	<b>1,510</b>	<b>6,443</b>	<b>15,846</b>	<b>3,033</b>	<b>4,682</b>	<b>965</b>
1. Depreciation/Renewal Reserve Funds	—	1	—	—	35	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	50	-75	29	29
4. Others	5,901	267	1,510	6,443	15,761	3,108	4,653	936
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>58,834</b>	<b>2,232</b>	<b>48,933</b>	<b>48,867</b>	<b>14994</b>	<b>-6,168</b>	<b>-43652</b>	<b>-24846</b>
1. Civil Deposits	-3,647	-468	1,855	1,873	20337	-9,999	-44299	-25350
2. Deposits of Local Funds	63474	2,007	46,452	46,452	4	—	—	—
3. Civil Advances	59	59	46	50	290	4,031	319	351
4. Others	-1,052	634	580	492	-5637	-200	328	153
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>5361</b>	<b>924</b>	<b>-407</b>	<b>-417</b>	<b>-22,998</b>	<b>519</b>	<b>-3,081</b>	<b>517</b>
1. Suspense	2494	1233	76	76	-22,716	519	-3,081	517
2. Others	2,867	-309	-483	-493	-282	—	—	—
<b>XI. Appropriation to Contingency Fund (net)</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	<b>350</b>	—	—	—	—	—	—	—
<i>Of which:</i>								
Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>-10757</b>	<b>-4,575</b>	<b>3,211</b>	<b>2,360</b>	<b>1,235</b>	—	—	—

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

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

(Rs Lakh)

Items	MAHARASHTRA				MANIPUR			
	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>1,670,100</b>	<b>1,157,368</b>	<b>2,360,749</b>	<b>1,773,289</b>	<b>110,006</b>	<b>73,859</b>	<b>118,015</b>	<b>92,956</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>879,664</b>	<b>772,183</b>	<b>1,551,409</b>	<b>974,498</b>	<b>7,871</b>	<b>14,624</b>	<b>34,730</b>	<b>14,518</b>
1. Market Loans	107,485	122,629	645,368	138,580	7,728	7,911	12,308	7,806
2. Loans from L.I.C.	55,000	62,393	100,000	100,000	—	884	884	884
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	22,010	40,000	50,000	50,000	—	3,476	3,476	3,476
5. Loans from National Co-operative Development Corporation	8,094	27,028	36,397	24,388	—	—	—	—
6. Special Securities issued to NSSF	641,798	520,000	556,152	600,000	—	—	—	—
7. Others@	45,277	133	163,492	61,530	143	2,353	18,062	2,352
<i>of which:</i>								
Power Bonds and other Bonds	3	26	101,885	25	—	—	15,710	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>96,178</b>	<b>168,712</b>	<b>146,092</b>	<b>139,088</b>	<b>102,495</b>	<b>48,178</b>	<b>54,377</b>	<b>59,189</b>
1. State Plan Schemes	88,892	138,562	138,220	135,761	6,950	7,943	8,515	7,815
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	240	120
3. Centrally Sponsored Schemes	1,313	25,600	7,769	3,277	91	5	132	264
4. Non-Plan (i to ii)	3,473	4,550	103	50	38,141	130	839	839
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3,473	4,550	103	50	38,141	130	839	839
5. Ways and Means Advances from Centre	2,500	—	—	—	57,268	40,100	44,500	50,000
6. Loans for Special Schemes	—	—	—	—	45	—	151	151
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>46,916</b>	<b>36,936</b>	<b>58,684</b>	<b>42,254</b>	<b>47</b>	<b>74</b>	<b>47</b>	<b>47</b>
1. Housing	2,338	2,765	1,955	1,958	1	1	1	1
2. Urban Development	429	1,383	1,383	1,424	—	—	—	—
3. Crop Husbandry	14	13	13	14	—	—	—	—
4. Food Storage and Warehousing	—	1	—	—	—	—	—	—
5. Co-operation	1,071	1,373	1,373	1,510	4	12	5	8
6. Minor Irrigation	11	10	10	10	—	—	—	—
7. Power Projects	32	16,253	16,095	17,227	—	—	—	—
8. Village and Small Industries	92	70	75	80	—	—	—	1
9. Industries and Minerals	20,801	—	22,130	—	—	—	—	—
10. Road Transport	77	—	—	—	—	—	—	—
11. Government Servants, etc.+	8,003	9,622	9,212	11,141	41	60	40	36
12. Others**	14,048	5,446	6,438	8,890	1	1	1	1
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	<b>-2,104</b>	—	—	—	—	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>5,801</b>	<b>73,227</b>	<b>184,370</b>	<b>75,486</b>	<b>-4,746</b>	<b>4,417</b>	<b>1,826</b>	<b>3,756</b>
1. State Provident Funds	-5,401	65,058	154,843	65,247	-5,629	2,000	500	2,432
2. Others	11,202	8,169	29,527	10,239	883	2,417	1,326	1,324
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>207,409</b>	<b>129,622</b>	<b>322,587</b>	<b>392,509</b>	<b>116</b>	<b>2</b>	<b>477</b>	—
1. Depreciation/Renewal Reserve Funds	30	80	84	87	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	24	30	30	30	—	—	—	—
4. Others	207,355	129,512	322,473	392,392	116	2	477	—
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>90,177</b>	<b>84,899</b>	<b>78,608</b>	<b>122,657</b>	<b>-1,549</b>	<b>700</b>	<b>20,050</b>	<b>10,300</b>
1. Civil Deposits	122,058	111,095	105,532	142,423	528	900	2,400	2,500
2. Deposits of Local Funds	-17	-9	5	—	—	—	—	—
3. Civil Advances	-34	-13	-12	-13	—	—	—	—
4. Others	-31,830	-26,174	-26,917	-19,753	-2,077	-200	17,650	7,800
<b>X. Suspense and Miscellaneous@@ (net)(1+2)</b>	<b>311,106</b>	<b>-112,496</b>	<b>-11,651</b>	<b>-2,491</b>	<b>8,141</b>	<b>3,814</b>	<b>2,508</b>	<b>146</b>
1. Suspense	223,242	2,505	349	2,510	7,709	3,000	2,408	96
2. Others	87,864	-115,001	-12,000	-5,001	432	814	100	50
<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>34,953</b>	<b>4,285</b>	<b>30,650</b>	<b>29,288</b>	<b>-2,369</b>	<b>2,050</b>	<b>4,000</b>	<b>5,000</b>