

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

(Rs Lakh)

Items	MEGHALAYA				MIZORAM			
	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>38,386</b>	<b>36,188</b>	<b>44,713</b>	<b>41,526</b>	<b>43,853</b>	<b>24,403</b>	<b>40,133</b>	<b>29,279</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>18,976</b>	<b>23,715</b>	<b>18,372</b>	<b>19,536</b>	<b>21,302</b>	<b>10,756</b>	<b>19,062</b>	<b>10,756</b>
1. Market Loans	8,700	8,676	8,676	8,776	14,552	3,497	10,067	3,497
2. Loans from L.I.C.	—	962	—	1,150	4,712	4,918	4,918	4,918
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,266	2,600	2,600	2,600	1,041	1,683	2,010	1,683
5. Loans from National Co-operative Development Corporation	253	566	366	440	7	—	—	—
6. Special Securities issued to NSSF	3,267	2,700	3,500	3,570	—	—	—	—
7. Others@	5,490	8,211	3,230	3,000	990	658	2,067	658
<i>Of which:</i>								
Power Bonds and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>13,825</b>	<b>6,011</b>	<b>9,226</b>	<b>6,857</b>	<b>5,235</b>	<b>4,234</b>	<b>7,679</b>	<b>4,741</b>
1. State Plan Schemes	6,992	4,878	8,010	6,177	4,646	4,224	7,167	4,731
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	119	—	93	—
3. Centrally Sponsored Schemes	116	41	146	41	99	—	174	—
4. Non-Plan (i to ii)	21	70	48	76	371	10	245	10
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	21	70	48	76	371	10	245	10
5. Ways and Means Advances from Centre	6,500	—	—	—	—	—	—	—
6. Loans for Special Schemes	196	1,022	1,022	563	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>1,543</b>	<b>1,527</b>	<b>1,527</b>	<b>1,650</b>	<b>1,670</b>	<b>1,667</b>	<b>1,732</b>	<b>1,832</b>
1. Housing	6	12	12	12	1,046	1,000	1,100	1,200
2. Urban Development	-33	—	—	—	3	1	1	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	10	7	7	7	28	35	35	30
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	1	1	1	1	1
9. Industries and Minerals	—	1	1	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,560	1,507	1,507	1,630	570	600	570	570
12. Others**	—	—	—	—	22	30	25	30
<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>3,242</b>	<b>3,800</b>	<b>4,300</b>	<b>4,080</b>	<b>9,326</b>	<b>7,796</b>	<b>11,710</b>	<b>12,000</b>
1. State Provident Funds	3,242	3,800	4,300	4,080	7,242	5,596	9,426	9,400
2. Others	—	—	—	—	2,084	2,200	2,284	2,600
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>242</b>	—	—	—	<b>-16</b>	<b>-50</b>	<b>-50</b>	<b>-50</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	2	—	—	—	—	100	100	100
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	240	—	—	—	-16	-150	-150	-150
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>5231</b>	<b>1,650</b>	<b>4,513</b>	<b>4,332</b>	<b>2373</b>	—	—	—
1. Civil Deposits	5231	1,650	4,513	4,224	2373	—	—	—
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	—	—	—	108	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous@@ (net)(1+2)</b>	<b>3490</b>	<b>-515</b>	<b>3275</b>	<b>2491</b>	<b>6,950</b>	—	—	—
1. Suspense	3511	-515	3206	3266	6,963	—	—	—
2. Others	-21	—	69	-775	-13	—	—	—
<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>-8,163</b>	—	<b>3,500</b>	<b>2,580</b>	<b>-2,987</b>	—	—	—

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

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

(Rs Lakh)

Items	NAGALAND				ORISSA			
	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>83,889</b>	<b>31,927</b>	<b>36,840</b>	<b>53,704</b>	<b>544,752</b>	<b>530,836</b>	<b>720,078</b>	<b>673,679</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>23,858</b>	<b>28,474</b>	<b>29,996</b>	<b>33,865</b>	<b>229,577</b>	<b>183,005</b>	<b>382,152</b>	<b>356,255</b>
1. Market Loans	17,810	13,980	15,600	20,081	146,912	98,658	164,741	221,396
2. Loans from L.I.C.	1,224	4,500	2,900	1,800	—	2,452	2,452	2,452
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	139	2,200	2,200	2,962	20,850	41,969	25,065	42,928
5. Loans from National Co-operative Development Corporation	477	395	1,006	395	339	1,854	1,854	1,766
6. Special Securities issued to NSSF	—	1,190	1,190	1,190	61,464	36,747	77,070	86,530
7. Others@	4,208	6,209	7,100	7,437	12	1,325	110,970	1,183
<i>of which:</i>								
Power Bonds and other Bonds	—	—	—	—	—	—	110,287	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>44,767</b>	<b>9,202</b>	<b>12,668</b>	<b>18,183</b>	<b>246,411</b>	<b>284,078</b>	<b>261,110</b>	<b>254,764</b>
1. State Plan Schemes	4,660	7,018	7,897	6,303	106,489	239,516	187,005	252,718
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	100	1,122	3,190	186	250	44,067	2,580	521
4. Non-Plan (i to ii)	37,007	675	1,020	514	70,172	495	1,525	1,525
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	37,007	675	1,020	514	70,172	495	1,525	1,525
5. Ways and Means Advances from Centre	2,743	—	—	10,000	69,500	—	70,000	—
6. Loans for Special Schemes	257	387	561	1,180	—	—	—	—
<b>V Recovery of Loans and Advances (1 to 12)</b>	<b>742</b>	<b>944</b>	<b>944</b>	<b>1,038</b>	<b>17,719</b>	<b>12,893</b>	<b>12,893</b>	<b>48,418</b>
1. Housing	656	736	736	810	87	94	200	80
2. Urban Development	—	—	—	—	58	50	70	20
3. Crop Husbandry	—	—	—	—	—	50	100	10
4. Food Storage and Warehousing	—	—	—	—	394	30	250	50
5. Co-operation	12	31	31	34	568	450	700	300
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	30,200
8. Village and Small Industries	—	2	2	2	56	46	60	10
9. Industries and Minerals	—	—	—	—	92	143	375	25
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	74	175	175	192	14,717	9,315	9,581	14,687
12. Others**	—	—	—	—	1,747	2,715	1,557	3,036
<b>VI. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VII. Contingency Fund (net)</b>	—	—	—	—	<b>-34</b>	—	—	—
<b>VIII. Small Savings, Provident (1+2)</b>	<b>1,853</b>	<b>3,500</b>	<b>3,425</b>	<b>2,500</b>	<b>84,192</b>	<b>79,950</b>	<b>79,720</b>	<b>79,720</b>
1. State Provident Funds	582	3,412	3,450	2,521	84,231	80,000	80,000	80,000
2. Others	1,271	88	-25	-21	-39	-50	-280	-280
<b>IX. Reserve Funds (net) (1 to 4)</b>	<b>-258</b>	—	—	—	<b>1,018</b>	<b>19,007</b>	<b>-63</b>	<b>-63</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	5,030	15,007	—	7
3. Famine Relief Fund	—	—	—	—	3	—	—	—
4. Others	-258	—	—	—	-4,015	4,000	-63	-70
<b>X. Deposits and Advances (net) (1 to 4)</b>	<b>7,959</b>	<b>-10,193</b>	<b>-10,193</b>	<b>-1,882</b>	<b>-10,107</b>	<b>-28,145</b>	<b>8,023</b>	<b>-76,447</b>
1. Civil Deposits	7,968	-10,193	-10,193	-1,882	2,861	-31,162	7,800	-75,143
2. Deposits of Local Funds	—	—	—	—	3,837	3,017	550	-6,423
3. Civil Advances	-9	—	—	—	2	—	-540	-1,290
4. Others	—	—	—	—	-16,807	—	213	6,409
<b>XI. Suspense and Miscellaneous@@ (net)(1+2)</b>	<b>11,122</b>	—	—	—	<b>-24,648</b>	<b>-78</b>	<b>-21,413</b>	<b>-22,114</b>
1. Suspense	11,159	—	—	—	-24,687	21	-21,625	-21,553
2. Others	-37	—	—	—	39	-99	212	-561
<b>XII. Appropriation to Contingency Fund (net)</b>	—	—	—	—	—	—	—	—
<b>XIII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	<b>31,500</b>
<i>Of which:</i>								
Disinvestment	—	—	—	—	—	—	—	—
<b>XIV. Remittances (net)</b>	<b>-6,154</b>	—	—	—	<b>624</b>	<b>-19,874</b>	<b>-2,344</b>	<b>1,646</b>

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

(Rs Lakh)

Items	PUNJAB				RAJASTHAN			
	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>649,334</b>	<b>714,927</b>	<b>871,262</b>	<b>1,049,267</b>	<b>908,877</b>	<b>824,727</b>	<b>1,091,307</b>	<b>1,143,296</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>537,543</b>	<b>517,391</b>	<b>664,845</b>	<b>617,215</b>	<b>609,916</b>	<b>550,163</b>	<b>753,874</b>	<b>800,395</b>
1. Market Loans	114,119	111,281	205,666	179,641	238,341	108,791	271,387	302,095
2. Loans from L.I.C.	15,000	22,600	—	—	—	—	—	28,000
3. Loans from S.B.I. and other Banks (net)	127,961	30800	-2867	-24600	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	17,741	32,400	32,400	32,400	29,640	31,072	31,072	50,000
5. Loans from National Co-operative Development Corporation	—	310	310	340	380	300	300	300
6. Special Securities issued to NSSF	262,722	320,000	337,601	415,334	339,793	410,000	414,237	420,000
7. Others@	—	—	91,735	14,100	1,762	—	36,878	—
<i>Of which:</i>								
Power Bonds and other Bonds	—	—	63,735	—	—	—	36,878	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>41,914</b>	<b>98,146</b>	<b>84,929</b>	<b>82,434</b>	<b>158,733</b>	<b>144,293</b>	<b>171,235</b>	<b>185,751</b>
1. State Plan Schemes	39,969	74,471	62,279	58,779	90,521	142,195	169,311	183,451
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	320	1,000	—	—	1,340	1,442	1,268	1,584
4. Non-Plan (i to ii)	1,625	2,675	2,650	3,655	47,072	656	656	716
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1,625	2,675	2,650	3,655	47,072	656	656	716
5. Ways and Means Advances from Centre	—	20,000	20,000	20,000	19,800	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV Recovery of Loans and Advances (1 to 12)</b>	<b>10,286</b>	<b>9,645</b>	<b>9,150</b>	<b>9,990</b>	<b>12,524</b>	<b>12,347</b>	<b>11,964</b>	<b>5,596</b>
1. Housing	26	12	2	4	344	202	201	200
2. Urban Development	176	—	—	—	371	213	209	69
3. Crop Husbandry	1,325	—	202	161	677	68	109	112
4. Food Storage and Warehousing	13	—	—	—	235	159	192	29
5. Co-operation	71	59	55	54	2,178	1,591	1,614	2,590
6. Minor Irrigation	—	—	—	—	1	1	1	1
7. Power Projects	139	—	—	—	429	599	693	1,253
8. Village and Small Industries	572	1,418	1,326	1,534	35	54	52	52
9. Industries and Minerals	—	—	—	—	4,295	1,315	2,798	950
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7,569	7,995	7,304	7,977	3,831	7,136	4,576	—
12. Others**	395	161	261	260	128	1,009	1,519	340
<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>55,630</b>	<b>100,979</b>	<b>99,090</b>	<b>120,658</b>	<b>93,840</b>	<b>108,125</b>	<b>95,212</b>	<b>134,902</b>
1. State Provident Funds	53,879	98,679	96,660	117,960	64,245	78,824	69,336	103,528
2. Others	1,751	2,300	2,430	2,698	29,595	29,301	25,876	31,374
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>1,573</b>	<b>14,972</b>	<b>14,232</b>	<b>29,954</b>	<b>7,916</b>	<b>4,519</b>	<b>4,201</b>	<b>2,044</b>
1. Depreciation/Renewal Reserve Funds	326	766	770	828	1,265	1,320	1,320	1,678
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,247	14,206	13,462	29,126	6,651	3,199	2,881	366
<b>IX Deposits and Advances (net) (1 to 4)</b>	<b>2,107</b>	<b>-45</b>	<b>-46</b>	<b>12,995</b>	<b>2,527</b>	<b>4,280</b>	<b>53,875</b>	<b>13,612</b>
1. Civil Deposits	-14,546	—	—	130,000	11,783	2,230	2,120	1,630
2. Deposits of Local Funds	-179	-45	-46	-46	6,085	14,812	9,529	9,982
3. Civil Advances	5	—	—	—	-74	5	—	—
4. Others	1,682	—	—	—	7,480	-12,767	4,222	2,000
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>1,042</b>	—	—	<b>6,000</b>	<b>791</b>	<b>992</b>	<b>946</b>	<b>996</b>
1. Suspense	-1,081	—	—	6,000	955	1,082	1,086	1,086
2. Others	212	—	—	—	-164	-90	-140	-90
<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>-761</b>	<b>-26,161</b>	<b>-938</b>	<b>-938</b>	<b>-117</b>	<b>8</b>	—	—

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

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

(Rs Lakh)

Items	SIKKIM				TAMIL NADU			
	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>11,226</b>	<b>7,823</b>	<b>16,023</b>	<b>16,351</b>	<b>827,757</b>	<b>805,050</b>	<b>1,250,409</b>	<b>991,041</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>4,356</b>	<b>3,508</b>	<b>9,349</b>	<b>8,788</b>	<b>734,740</b>	<b>485,640</b>	<b>938,470</b>	<b>668,257</b>
1. Market Loans	2,000	1,000	6,160	1,000	232,540	111,340	290,095	175,042
2. Loans from L.I.C.	964	964	964	964	18,472	20,000	7,500	20,000
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	473	500	500	1,000	37,882	32,000	36,000	35,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	1,050	1,000	1,160	714
6. Special Securities issued to NSSF++	875	1,000	1,681	1,000	220,003	248,400	360,000	353,500
7. Others@	44	44	44	4,824	224,793	72,900	243,715	84,001
<i>of which:</i>								
Power Bonds and other Bonds	—	—	—	4,780	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>3,497</b>	<b>3,986</b>	<b>4,463</b>	<b>4,978</b>	<b>91,958</b>	<b>167,059</b>	<b>208,621</b>	<b>263,102</b>
1. State Plan Schemes	3,403	3,788	4,255	4,461	87,833	162,261	207,200	261,681
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	21	21	21
3. Centrally Sponsored Schemes	73	177	177	140	672	1,300	1,300	1,300
4. Non-Plan (i to iii)	21	21	21	21	3,453	3,477	100	100
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	21	21	21	21	3,453	3,477	100	100
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	10	356	—	—	—	—
<b>IV Recovery of Loans and Advances (1 to 12)</b>	<b>128</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>43,269</b>	<b>17,676</b>	<b>33,978</b>	<b>23,158</b>
1. Housing	—	—	—	—	5,185	140	136	135
2. Urban Development	—	—	—	—	7,023	2,313	2,818	1,449
3. Crop Husbandry	—	—	—	—	19	—	—	—
4. Food Storage and Warehousing	—	—	—	—	-245	4	4	4
5. Co-operation	—	—	—	—	3,762	121	61	50
6. Minor Irrigation	—	—	—	—	9	—	—	—
7. Power Projects	—	—	—	—	5,075	—	3,703	3,221
8. Village and Small Industries	—	—	—	—	156	70	59	59
9. Industries and Minerals	—	—	—	—	1,138	515	4,281	1,244
10. Road Transport	—	—	—	—	1	—	—	—
11. Government Servants, etc.+	128	110	110	110	11,046	10,141	10,076	10,576
12. Others**	—	—	—	—	10,100	4,372	12,840	6,420
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	<b>-3</b>	—	<b>-49</b>	<b>50</b>	—	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>2,345</b>	<b>291</b>	<b>2,152</b>	<b>2,139</b>	<b>28,889</b>	<b>52,922</b>	<b>45,996</b>	<b>46,338</b>
1. State Provident Funds	2,218	200	2,000	2,000	24,626	50,058	45,043	45,089
2. Others	127	91	152	139	4,262	2,863	953	1,249
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>-216</b>	<b>-70</b>	—	<b>286</b>	<b>-59,199</b>	<b>17,467</b>	<b>12,700</b>	<b>25,795</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	-65	35	34	34
2. Sinking Funds	—	—	—	—	-5,244	-5,471	-5,768	-3,461
3. Famine Relief Fund	—	—	—	—	1	1	1	1
4. Others	-216	-70	—	286	-53,891	22,902	18,433	29,221
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>90</b>	—	—	—	<b>-96,740</b>	<b>44,467</b>	<b>13,820</b>	<b>16,854</b>
1. Civil Deposits	145	—	—	—	-93,292	39,622	-2,178	370
2. Deposits of Local Funds	—	—	—	—	11,129	-1,449	8,302	8,302
3. Civil Advances	-55	—	—	—	-31	46	-85	-84
4. Others	—	—	—	—	-14,546	6,248	7,781	8,266
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>1,151</b>	<b>-2</b>	<b>-2</b>	—	<b>89,411</b>	<b>34,819</b>	<b>4,470</b>	<b>-34,117</b>
1. Suspense	34	-2	-2	—	22,949	1,996	11,253	11,876
2. Others	1117	—	—	—	66,462	32,823	-6,783	-45,993
<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>-122</b>	—	—	—	<b>-4,571</b>	<b>-15,000</b>	<b>-7,646</b>	<b>-18,346</b>