

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(In Thousands of Rupees)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2010-11	Estimate 2011-12	Estimate 2011-12	Estimate 2012-13
PUBLIC ACCOUNT					
	I	SMALL SAVINGS, PROVIDENT FUNDS ETC.			
	(b)	State Provident Funds			
	8009	1583485	1650000	1888800	2060000
	(c)	Other Accounts			
	8011	43241	38000	35050	41051
Total	I	<u>1626726</u>	<u>1688000</u>	<u>1923850</u>	<u>2101051</u>
	J	RESERVE FUNDS			
	(a)	Reserve Fund Bearing Interest			
	8121	179651	238900	238900	250800
Total	(a)	<u>179651</u>	<u>238900</u>	<u>238900</u>	<u>250800</u>
	(b)	Reserve Fund Not Bearing Interest			
	8222	120000	120000	120000	120000
	8235	295900	195001	210001	330000
Total	(b)	<u>415900</u>	<u>315001</u>	<u>330001</u>	<u>450000</u>
Total	J	<u>595551</u>	<u>553901</u>	<u>568901</u>	<u>700800</u>
	K	DEPOSITS AND ADVANCES			
	(a)	Deposits bearing Interest			
	8342	121787	117500	164652	170350
	(b)	Deposits not bearing Interest			
	8443	392529	398356	398356	392529
Total	K	<u>514316</u>	<u>515856</u>	<u>563008</u>	<u>562879</u>

		<i>(In Thousands of Rupees)</i>				
Heads of Accounts		Actuals	Budget	Revised	Budget	
		2010-11	Estimate 2011-12	Estimate 2011-12	Estimate 2012-13	
	L	SUSPENSE AND MISCELLANEOUS				
	(b)	Suspense				
	8658	Suspense Accounts	99927	84552	84552	99927
	(c)	Other Accounts				
	8670	Cheques and Bills	19568746	19207814	19207814	19568746
	8671	Departmental balance	41180	14032	14032	41180
	8672	Permanent Cash Imprest	120	135	135	120
	8673	Cash Balance Investment Account	10750000	6900000	15200000	10750000
	8680	Miscellaneous Govt. Accounts	-	-	-	-
Total	L	SUSPENSE AND MISCELLANEOUS	30459973	26206533	34506533	30459973
	M	REMITTANCES				
	8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	6750947	8442892	8442892	6750947
Total	M	REMITTANCES	6750947	8442892	8442892	6750947
Total	III	PUBLIC ACCOUNTS - RECEIPTS	39947513	37407182	46005184	40575650
Total		STATE RECEIPTS (I+ II + III)	70980856	80902361	91730805	90980682
	N	CASH BALANCE				
	8999	CASH BALANCE (OPENING)	1149944	858175	1547898	1708858
		TOTAL	72130800	81760536	93278703	92689540