

**STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS**

*( In Thousands of Rupees)*

Head of Accounts		Actuals 2011-12	Budget Estimate 2012-13	Revised Estimate 2012-13	Budget Estimate 2013-14
<b>PUBLIC ACCOUNT</b>					
<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>					
	(b) State Provident Funds				
	<b>8009 State Provident Funds</b>	1912175	2060000	2060000	2000700
	(c) Other Accounts				
	<b>8011 Insurance and Pension fund</b>	41342	41051	35050	41157
Total	<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	1953517	2101051	2095050	2041857
<b>J RESERVE FUNDS</b>					
	(a) Reserve Fund Bearing Interest				
	<b>8121 General and Other Reserve Fund</b>	2557573	250800	250800	1013869
Total	(a) Reserve Fund Bearing Interest	2557573	250800	250800	1013869
	(b) Reserve Fund Not Bearing Interest				
	<b>8222 Sinking Fund</b>	779900	120000	120000	120000
	<b>8235 General and Other Reserve Funds</b>	210000	330000	330000	480000
Total	(b) Reserve Fund Not Bearing Interest	989900	450000	450000	600000
Total	<b>J RESERVE FUNDS</b>	3547473	700800	700800	1613869
<b>K DEPOSITS AND ADVANCES</b>					
	(a) Deposits bearing Interest				
	<b>8342 Other Deposits</b>	174099	170350	179976	289760
	(b) Deposits not bearing Interest				
	<b>8443 Civil Deposits</b>	382855	392529	392529	382855
Total	<b>K DEPOSITS AND ADVANCES</b>	556954	562879	572505	672615

( In Thousands of Rupees)

Head of Accounts		Actuals	Budget	Revised	Budget
		2011-12	Estimate	Estimate	Estimate
			2012-13	2012-13	2013-14
<b>L</b>	<b>SUSPENSE AND MISCELLANEOUS</b>				
(b)	Suspense				
<b>8658</b>	<b>Suspense Accounts</b>	53642	99927	99927	53642
(c)	Other Accounts				
<b>8670</b>	<b>Cheques and Bills</b>	21889025	19568746	19568746	21889025
<b>8671</b>	<b>Departmental balance</b>	50202	41180	41180	50202
<b>8672</b>	<b>Permanent Cash Imprest</b>	96	120	120	96
<b>8673</b>	<b>Cash Balance Investment Account</b>	13350000	10750000	18170000	18170000
<b>8680</b>	<b>Miscellaneous Govt. Accounts</b>	-	-	-	-
Total	<b>L SUSPENSE AND MISCELLANEOUS</b>	35342965	30459973	37879973	40162965
<b>M</b>	<b>REMITTANCES</b>				
<b>8782</b>	<b>Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer</b>	10320734	6750947	6750947	10320734
Total	<b>M REMITTANCES</b>	10320734	6750947	6750947	10320734
Total	<b>III PUBLIC ACCOUNTS - RECEIPTS</b>	<b>51721643</b>	<b>40575650</b>	<b>47999275</b>	<b>54812040</b>
Total	<b>STATE RECEIPTS (I+ II + III)</b>	<b>89746173</b>	<b>90980356</b>	<b>98431068</b>	<b>108658896</b>
<b>N</b>	<b>CASH BALANCE</b>				
<b>8999</b>	<b>CASH BALANCE (OPENING)</b>	1547898	1708858	1287583	694369
	<b>TOTAL</b>	<b>91294071</b>	<b>92689214</b>	<b>99718651</b>	<b>109353265</b>