

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(In Thousands of Rupees)

Head of Accounts	Actuals 2012-13	Budget Estimate 2013-14	Revised Estimate 2013-14	Budget Estimate 2014-15
PUBLIC ACCOUNTS				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) Provident Funds				
8009 State Provident Funds	1730399	2000000	2000000	2080000
8011 Insurance and Pension fund				
107 State Government Employees Group Insurance Scheme				
01 Insurance Funds	-	12260	4888	5620
02 Savings Funds	15261	28600	10695	12299
Total	1745660	2040860	2015583	2097919
J RESERVE FUNDS				
(a) Reserve Fund Bearing Interest				
8121 General and Other Reserve Fund	1021624	1165000	1165000	440000
Total	1021624	1165000	1165000	440000
(b) Reserve Fund Not Bearing Interest				
8222 Sinking Funds				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	-	-	-	-
02 Sinking Fund Investment account				
101 Sinking Fund Investment account	650022	120000	120000	120000
8235 General and Other Reserve Funds				
117 Guarantee Redemption Fund				
120 Guarantee Redemption Fund - Investment Accounts	20000	20000	20000	20000
200 Other Funds				
02 Sikkim Transport Infrastructure Development Fund	272401	160000	160000	260000
03 Sikkim Ecology Fund	25687	122173	122173	222000

(In Thousands of Rupees)

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Total	(b) Reserve Fund Not Bearing Interest	968110	422173	422173	622000
Total	J RESERVE FUNDS	1989734	1587173	1587173	1062000
K DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
	8342 Other Deposits	258508	309460	309460	370000
(b) Deposits not bearing Interest					
	8443 Civil Deposits				
	103 Security Deposits	35757	91089	91089	71300
	104 Civil Court Deposits	-	227	227	157
	108 Public Works Deposits	245305	276706	276706	612606
	109 Forest Deposits	1709	13698	13698	3800
	800 Other Deposits	-	1135	1135	121
Total	8443 Civil Deposits	282771	382855	382855	687984
Total	K DEPOSITS AND ADVANCES	541279	692315	692315	1057984
L SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
	8658 Suspense Accounts				
	101 Pay and Accounts Office-Suspense	5002	-	-	131
	102 Suspense Accounts (Civil)	-6833	50	50	-
	112 Tax Deducted at Source(TDS) Suspense	-	50661	50661	25408
	123 A.I.S. Officers' Group Insurance Schemes Subscriptions	87	2931	2931	-
	135 Cash Settlement between A.G. Sikkim and Other State Accountant Generals	381	-	-	-
	(c) Other Accounts				
	8670 Cheques and Bills	23401613	21889025	22009025	23795048
	8671 Departmental Balances	51669	50202	50202	51668
	8672 Permanent Cash Imprest	251	96	96	111
	8673 Cash Balance Investment Account	20020000	18170000	16400000	16400000

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8680 Miscellaneous Govt. Account	-	-	-	-
Total L SUSPENSE AND MISCELLANEOUS	43472170	40162965	38512965	40272366
M REMITTANCES				
8782 Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	13002155	10320734	10325858	12438469
Total M REMITTANCES	13002155	10320734	10325858	12438469
Total III PUBLIC ACCOUNTS - DISBURSEMENT	60750998	54804047	53133894	56928738
Total STATE DISBURSEMENTS (I+II+III)	100060246	108659220	108270577	122651822
N CASH BALANCE				
8999 CASH BALANCE (CLOSING)	653648	694045	652989	652576
TOTAL	100713894	109353265	108923566	123304398