

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

*( In Thousands of Rupees)*

Head of Accounts	Actuals	Budget	Revised	Budget	
	2012-13	Estimate 2013-14	Estimate 2013-14	Estimate 2014-15	
<b>PUBLIC ACCOUNT</b>					
<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>					
<b>(b) State Provident Funds</b>					
	8009 State Provident Funds	2162892	2000700	2000700	2080000
<b>(c) Other Accounts</b>					
	8011 Insurance and Pension fund	36292	41157	41157	57863
Total	<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	2199184	2041857	2041857	2137863
<b>J RESERVE FUNDS</b>					
<b>(a) Reserve Fund Bearing Interest</b>					
	8121 General and Other Reserve Fund	957493	1013869	1013869	286681
Total	<b>(a) Reserve Fund Bearing Interest</b>	957493	1013869	1013869	286681
<b>(b) Reserve Fund Not Bearing Interest</b>					
	8222 Sinking Fund	650022	120000	120000	120000
	8235 General and Other Reserve Funds	330000	480000	592012	700000
Total	<b>(b) Reserve Fund Not Bearing Interest</b>	980022	600000	712012	820000
Total	<b>J RESERVE FUNDS</b>	1937515	1613869	1725881	1106681
<b>K DEPOSITS AND ADVANCES</b>					
<b>(a) Deposits bearing Interest</b>					
	8342 Other Deposits	247905	289760	287260	370000
<b>(b) Deposits not bearing Interest</b>					
	8443 Civil Deposits	687984	382855	382855	687984
Total	<b>K DEPOSITS AND ADVANCES</b>	935889	672615	670115	1057984
<b>L SUSPENSE AND MISCELLANEOUS</b>					
<b>(b) Suspense</b>					
	8658 Suspense Accounts	25539	53642	53642	25539

( In Thousands of Rupees)

Head of Accounts	Actuals 2012-13	Budget Estimate 2013-14	Revised Estimate 2013-14	Budget Estimate 2014-15
<b>(c) Other Accounts</b>				
<b>8670</b> Cheques and Bills	23795048	21889025	21889025	23795048
<b>8671</b> Departmental balance	51668	50202	50202	51668
<b>8672</b> Permanent Cash Imprest	111	96	96	111
<b>8673</b> Cash Balance Investment Account	18170000	18170000	16400000	16400000
<b>8680</b> Miscellaneous Govt. Accounts	-	-	-	-
Total <b>L SUSPENSE AND MISCELLANEOUS</b>	<b>42042366</b>	<b>40162965</b>	<b>38392965</b>	<b>40272366</b>
<b>M REMITTANCES</b>				
<b>8782</b> Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	12401059	10320734	10320734	12361059
Total <b>M REMITTANCES</b>	<b>12401059</b>	<b>10320734</b>	<b>10320734</b>	<b>12361059</b>
Total <b>III PUBLIC ACCOUNTS - RECEIPTS</b>	<b>59516013</b>	<b>54812040</b>	<b>53151552</b>	<b>56935953</b>
Total <b>STATE RECEIPTS (I+ II + III)</b>	<b>99426311</b>	<b>108658896</b>	<b>108279918</b>	<b>122651409</b>
<b>N CASH BALANCE</b>				
<b>8999 CASH BALANCE (OPENING)</b>	<b>1287583</b>	<b>694369</b>	<b>653648</b>	<b>652989</b>
<b>TOTAL</b>	<b>100713894</b>	<b>109353265</b>	<b>108933566</b>	<b>123304398</b>