

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(In Thousands of Rupees)

Head of Accounts	Actuals	Budget	Revised	Budget
	2014-15	Estimate 2015-16	Estimate 2015-16	Estimate 2016-17
PUBLIC ACCOUNT				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
	(b) State Provident Funds			
8009 State Provident Funds	2594405	2584500	2584500	3400000
	(c) Other Accounts			
8011 Insurance and Pension fund	60664	50600	50600	52559
Total	I SMALL SAVINGS, PROVIDENT FUNDS ETC.	2655069	2635100	3452559
J RESERVE FUNDS				
	(a) Reserve Fund Bearing Interest			
8121 General and Other Reserve Fund	427375	310000	310000	320000
Total	(a) Reserve Fund Bearing Interest	427375	310000	320000
	(b) Reserve Fund Not Bearing Interest			
8222 Sinking Fund	395182	120000	120000	120000
8235 General and Other Reserve Funds	1330303	750000	801328	870000
Total	(b) Reserve Fund Not Bearing Interest	1725485	870000	990000
Total	J RESERVE FUNDS	2152860	1180000	1310000
K DEPOSITS AND ADVANCES				
	(a) Deposits bearing Interest			
8342 Other Deposits	415867	485000	485000	700001
	(b) Deposits not bearing Interest			
8443 Civil Deposits	501518	8454241	8454241	8361518
8449 Other Deposits	-	40000	40000	139667
Total	K DEPOSITS AND ADVANCES	917385	8979241	9201186

	L SUSPENSE AND MISCELLANEOUS					
	(b) Suspense					
	8658	Suspense Accounts	-56962	12552	12552	623
	(c) Other Accounts					
	8670	Cheques and Bills	30760302	26148298	26148298	30760302
	8671	Departmental balance	1235	2470	2470	1235
	8672	Permanent Cash Imprest	50	86	86	50
	8673	Cash Balance Investment Account	23700000	16400000	16400000	16400000
	8680	Miscellaneous Govt. Accounts	-	-	-	-
Total	L SUSPENSE AND MISCELLANEOUS		<u>54404625</u>	<u>42563406</u>	<u>42563406</u>	<u>47162210</u>
	M REMITTANCES					
	8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	14615076	15468810	15468810	14615076
Total	M REMITTANCES		<u>14615076</u>	<u>15468810</u>	<u>15468810</u>	<u>14615076</u>
Total	III PUBLIC ACCOUNTS - RECEIPTS		<u>74745015</u>	<u>70826557</u>	<u>70877885</u>	<u>75741031</u>
Total	STATE RECEIPTS (I+ II + III)		<u>123501279</u>	<u>125860403</u>	<u>126864444</u>	<u>133004823</u>
	N CASH BALANCE					
	8999	CASH BALANCE (OPENING)	2706045	2398583	1779441	1534759
	TOTAL		<u>126207324</u>	<u>128258986</u>	<u>128643885</u>	<u>134539582</u>