

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(In Thousands of Rupees)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2010-11	Estimate 2011-12	Estimate 2011-12	Estimate 2012-13
PUBLIC ACCOUNTS					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
	(b) Provident Funds				
	8009 State Provident Funds	631091	1150000	1258900	1210000
	8011 Insurance and Pension fund				
	107 State Government Employees Group Insurance Scheme	10526			
	01 Insurance funds	-	4000	3908	4250
	02 Savings Funds	-	8500	9117	9300
Total	I SMALL SAVINGS, PROVIDENT FUNDS ETC.	<u>641617</u>	<u>1162500</u>	<u>1271925</u>	<u>1223550</u>
J RESERVE FUNDS					
(a) Reserve Fund Bearing Interest					
	8121 General and Other Reserve Fund	<u>277587</u>	<u>238900</u>	<u>238900</u>	<u>250800</u>
Total	(a) Reserve Fund Bearing Interest	<u>277587</u>	<u>238900</u>	<u>238900</u>	<u>250800</u>
(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	120000	120000	120000	120000
	8235 General and Other Reserve Funds				
	117 Guarantee Redemption Fund	-			

					<i>(In Thousands of Rupees)</i>			
Heads of Accounts		Actuals	Budget	Revised	Budget			
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	120	Guarantee Redemption Fund - Investment Accounts	20000	20000	20000	20000		
	200	Other Funds	210134					
	01	Compensatory Afforestation	-	1	1	-		
	02	Sikkim Transport Infrastructure Development Fund	-	95000	95000	110000		
	03	Sikkim Ecology Fund	-	60000	95000	377827		
Total	(b)	Reserve Fund Not Bearing Interest	350134	295001	330001	627827		
Total	J	RESERVE FUNDS	627721	533901	568901	878627		
	K	DEPOSITS AND ADVANCES						
	(a)	Deposits bearing Interest						
	8342	Other Deposits	-	117500	-	170350		
	(b)	Deposits not bearing Interest						
	8443	Civil Deposits						
	101	Revenue Deposits	-	411	1236	-		
	102	Customs and Opium Deposits	-	-	-	-		
	103	Security Deposits	50773	99732	90045	112883		
	104	Civil Court Deposits	-	581	14	25		
	108	Public Works Deposits	253619	294900	314010	268861		
	109	Forest Deposits	9805	2695	37816	8827		
	117	Deposits for works done for Public bodies or Private individuals	-	37	-	-		
	121	Deposits in connection with Election	-	-	-	-		
	800	Other Deposits	-	-	2860	1933		
Total	8443	Civil Deposits	314197	398356	445981	392529		
Total	K	DEPOSITS AND ADVANCES	314197	515856	445981	562879		

<i>(In Thousands of Rupees)</i>						
Heads of Accounts		Actuals	Budget	Revised	Budget	
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L	SUSPENSE AND MISCELLANEOUS					
(b)	Suspense					
8658	Suspense Accounts					
101	Pay and Accounts Office-Suspense	4375	3983	3983	11	
102	Suspense Accounts (Civil)	4809	428	428	1465	
112	Tax Deducted at Source(TDS) Suspense	121533	80000	80000	101287	
123	A.I.S. Officers' Group Insurance Schemes Subscriptions	270	141	141	94	
135	Cash Settlement between A.G. Sikkim and Other State	539	-	-	-	
(c)	Other Accounts					
8670	Cheques and Bills	20514236	19207814	19207814	19565816	
8671	Departmental balances	41180	14032	14032	41180	
8672	Permanent Cash Imprest	121	135	135	120	
8673	Cash Balance Investment Account	7300000	6900000	13950000	10750000	
8680	Miscellaneous Govt. Account	-	-	-	-	
Total	L	SUSPENSE AND MISCELLANEOUS	27987063	26206533	33256533	30459973
	M	REMITTANCES				
	8782	Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	7033453	8442892	8442892	6750947
Total	M	REMITTANCES	7033453	8442892	8442892	6750947
Total	III	PUBLIC ACCOUNTS - DISBURSEMENT	36604051	36861682	43986232	39875976
Total		STATE DISBURSEMENTS (I+II+III)	70980856	80902361	91730805	90980682
	N	CASH BALANCE				
8999	CASH BALANCE (CLOSING)	1547898	856198	1708858	1708532	
	TOTAL	72528754	81758559	93439663	92689214	