

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(In Thousands of Rupees)

Head of Accounts		Actuals 2011-12	Budget Estimate 2012-13	Revised Estimate 2012-13	Budget Estimate 2013-14
PUBLIC ACCOUNTS					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
(b) Provident Funds					
	8009 State Provident Funds	1255284	1210000	1210000	2000000
8011 Insurance and Pension fund					
	107 State Government Employees Group Insurance Scheme				
	01 Insurance Funds	13014	4250	4250	12260
	02 Savings Funds	-	9300	9300	28600
Total	I SMALL SAVINGS, PROVIDENT FUNDS ETC.	1268298	1223550	1223550	2040860
J RESERVE FUNDS					
(a) Reserve Fund Bearing Interest					
	8121 General and Other Reserve Fund	2471704	250800	250800	1165000
Total	(a) Reserve Fund Bearing Interest	2471704	250800	250800	1165000
(b) Reserve Fund Not Bearing Interest					
8222 Sinking Funds					
	01 Appropriation for reduction or avoidance of Debt				
	101 Sinking Funds	659900	-	-	-
	02 Sinking Fund Investment account				
	101 Sinking Fund Investment account	120000	120000	120000	120000
8235 General and Other Reserve Funds					
	117 Guarantee Redemption Fund				
	120 Guarantee Redemption Fund - Investment Accounts	20000	20000	20000	20000

(In Thousands of Rupees)

Head of Accounts		Actuals	Budget	Revised	Budget
		2011-12	Estimate	Estimate	Estimate
			2012-13	2012-13	2013-14
200	Other Funds				
02	Sikkim Transport Infrastructure Development Fund	244064	110000	110000	160000
03	Sikkim Ecology Fund	54314	377827	377827	122173
Total	(b) Reserve Fund Not Bearing Interest	1098278	627827	627827	422173
Total	J RESERVE FUNDS	3569982	878627	878627	1587173
K DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
8342	Other Deposits	-	170350	179976	309460
(b) Deposits not bearing Interest					
8443	Civil Deposits				
103	Security Deposits	111445	112883	112883	91089
104	Civil Court Deposits	-	25	25	227
108	Public Works Deposits	255639	268861	268861	276706
109	Forest Deposits	10649	8827	8827	13698
121	Deposits in connection with Election	-	-	-	-
800	Other Deposits	-	1933	1933	1135
Total	8443 Civil Deposits	377733	392529	392529	382855
Total	K DEPOSITS AND ADVANCES	377733	562879	572505	692315
L SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658	Suspense Accounts				
101	Pay and Accounts Office-Suspense	-15901	11	11	-
102	Suspense Accounts (Civil)	803	1465	1465	50
112	Tax Deducted at Source(TDS) Suspense	23830	101287	101287	50661
123	A.I.S. Officers' Group Insurance Schemes Subscriptions	259	94	94	2931

(In Thousands of Rupees)

Head of Accounts		Actuals	Budget	Revised	Budget
		2011-12	Estimate	Estimate	Estimate
			2012-13	2012-13	2013-14
135	Cash Settlement between A.G. Sikkim and Other State	4127	-	-	-
(c)	Other Accounts				
8670	Cheques and Bills	21551583	19565816	19565816	21889025
8671	Departmental Balances	49202	41180	41180	50202
8672	Permanent Cash Imprest	156	120	120	96
8673	Cash Balance Investment Account	14600000	10750000	18170000	18170000
8680	Miscellaneous Govt. Account	-	-	-	-
Total	L SUSPENSE AND MISCELLANEOUS	36214059	30459973	37879973	40162965
	M REMITTANCES				
8782	Cash Remittances & Adjustments between Officers rendering	9139114	6750947	6750947	10320734
Total	M REMITTANCES	9139114	6750947	6750947	10320734
Total	III PUBLIC ACCOUNTS - DISBURSEMENT	50569186	39875976	47305602	54804047
Total	STATE DISBURSEMENTS (I+II+III)	90006488	90980682	99023480	108659220
	N CASH BALANCE				
8999	CASH BALANCE (CLOSING)	1287583	1708532	694369	694045
	TOTAL	91294071	92689214	99717849	109353265