

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(In Thousands of Rupees)

Head of Accounts	Actuals	Budget	Revised	Budget
	2013-14	Estimate 2014-15	Estimate 2014-15	Estimate 2015-16
PUBLIC ACCOUNTS				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) Provident Funds				
8009	1794451	2080000	2390000	2230200
8011 Insurance and Pension fund				
107				
State Government Employees Group Insurance Scheme				
01	-	5620	4750	4750
Insurance Funds				
02	16022	12299	16950	16950
Savings Funds				
Total	1810473	2097919	2411700	2251900
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
J RESERVE FUNDS				
(a) Reserve Fund Bearing Interest				
8121	1453346	440000	440000	310000
General and Other Reserve Fund				
Total	1453346	440000	440000	310000
(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	272271	120000	395200	120000
Sinking Fund Investment Account				
8235 General and Other Reserve Funds				
117				
Guarantee Redemption Fund				
120	20000	20000	20000	20000
Guarantee Redemption Fund - Investment Account				
200				
Other Funds				
02	51400	260000	360000	400000
Sikkim Transport Infrastructure Development Fund				
03	115370	222000	390559	490000
Sikkim Ecology Fund				
Total	459041	622000	1165759	1030000
Total	1912387	1062000	1605759	1340000
J RESERVE FUNDS				
K DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342	364237	370000	370000	485000
Other Deposits				

(In Thousands of Rupees)

Head of Accounts	Actuals 2013-14	Budget Estimate 2014-15	Revised Estimate 2014-15	Budget Estimate 2015-16
(b) Deposits not bearing Interest				
8443 Civil Deposits				
103 Security Deposits	95849	71300	71300	144772
104 Civil Court Deposits	-	157	157	695
108 Public Works Deposits	373004	612606	612606	436002
109 Forest Deposits	1126	3800	3800	5159
116 Deposit under various Central and State Acts				
01 Deposits under Section 4 (a) of the Lottery (Regulation) Act. 1998	-	-	-	7860000
800 Other Deposits	20475	121	121	7613
Total 8443 Civil Deposits	490454	687984	687984	8454241
8449 Other Deposits				
103 Subvention from Central Reserve Fund	-	-	-	40000
Total 8449 Other Deposits	-	-	-	40000
Total K DEPOSITS AND ADVANCES	854691	1057984	1057984	8979241
L SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts				
101 Pay and Accounts Office-Suspense	9039	131	131	-
102 Suspense Accounts (Civil)	-2987	-	-	1121
112 Tax Deducted at Source(TDS) Suspense	-	25408	25408	11430
123 A.I.S. Officers' Group Insurance Schemes Subscriptions	-	-	-	-
135 Cash Settlement between A.G. Sikkim and Other State Accountant Generals	3187	-	-	1
(c) Other Accounts				
8670 Cheques and Bills	26734707	23795048	23795048	26148298
8671 Departmental Balances	7474	51668	51668	2470
8672 Permanent Cash Imprest	116	111	111	86
8673 Cash Balance Investment Account	24200000	16400000	16400000	16400000
8680 Miscellaneous Govt. Account	-	-	-	-
Total L SUSPENSE AND MISCELLANEOUS	50951536	40272366	40272366	42563406
M REMITTANCES				

<i>(In Thousands of Rupees)</i>				
Head of Accounts	Actuals 2013-14	Budget Estimate 2014-15	Revised Estimate 2014-15	Budget Estimate 2015-16
8782 Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	15393005	12438469	12361060	15468810
Total M REMITTANCES	15393005	12438469	12361060	15468810
Total III PUBLIC ACCOUNTS - DISBURSEMENT	70922092	56928738	57708869	70603357
Total STATE DISBURSEMENTS (I+II+III)	115622501	122651822	124871789	125860603
N CASH BALANCE				
8999 CASH BALANCE (CLOSING)	2706045	652576	2398583	2398383
TOTAL	118328546	123304398	127270372	128258986