

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

*( In Thousands of Rupees)*

Head of Accounts	Actuals	Budget	Revised	Budget
	2013-14	Estimate 2014-15	Estimate 2014-15	Estimate 2015-16
<b>PUBLIC ACCOUNT</b>				
<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>				
<b>(b) State Provident Funds</b>				
	2387854	2080000	2480000	2584500
	37567	57863	50600	50600
Total	2425421	2137863	2530600	2635100
<b>J RESERVE FUNDS</b>				
<b>(a) Reserve Fund Bearing Interest</b>				
	1427265	286681	286681	310000
Total	1427265	286681	286681	310000
<b>(b) Reserve Fund Not Bearing Interest</b>				
	272271	120000	395200	120000
	592012	700000	1285979	750000
Total	864283	820000	1681179	870000
Total	2291548	1106681	1967860	1180000
<b>K DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits bearing Interest</b>				
	294713	370000	370000	485000
<b>(b) Deposits not bearing Interest</b>				
	594241	687984	687984	8454241
	-	-	-	40000
Total	888954	1057984	1057984	8979241
<b>L SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense</b>				
	12504	25539	25539	12552
<b>(c) Other Accounts</b>				
	26148298	23795048	23795048	26148298

	<b>8671</b> Departmental balance	2470	51668	51668	2470
	<b>8672</b> Permanent Cash Imprest	86	111	111	86
	<b>8673</b> Cash Balance Investment Account	24200000	16400000	16400000	16400000
	<b>8680</b> Miscellaneous Govt. Accounts	-	-	-	-
Total	<b>L SUSPENSE AND MISCELLANEOUS</b>	<u>50363358</u>	<u>40272366</u>	<u>40272366</u>	<u>42563406</u>
	<b>M REMITTANCES</b>				
	<b>8782</b> Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	15468810	12361059	12361060	15468810
Total	<b>M REMITTANCES</b>	<u>15468810</u>	<u>12361059</u>	<u>12361060</u>	<u>15468810</u>
Total	<b>III PUBLIC ACCOUNTS - RECEIPTS</b>	<u>71438091</u>	<u>56935953</u>	<u>58189870</u>	<u>70826557</u>
Total	<b>STATE RECEIPTS ( I+ II + III)</b>	<u>117674898</u>	<u>122651409</u>	<u>124564327</u>	<u>125860403</u>
	<b>N CASH BALANCE</b>				
	<b>8999 CASH BALANCE (OPENING)</b>	653648	652989	2706045	2398583
	<b>TOTAL</b>	<u>118328546</u>	<u>123304398</u>	<u>127270372</u>	<u>128258986</u>