

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

*( In Thousands of Rupees )*

Head of Accounts	Actuals	Budget	Revised	Budget
	2014-15	Estimate 2015-16	Estimate 2015-16	Estimate 2016-17
<b>PUBLIC ACCOUNTS</b>				
<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>				
<b>(b) Provident Funds</b>				
<b>8009</b> State Provident Funds	2387888	2230200	2230200	3330000
<b>8011</b> Insurance and Pension fund				
107 State Government Employees Group Insurance Scheme				
01 Insurance Funds	7219	4750	4750	6000
02 Savings Funds	14452	16950	16950	18000
Total	<u>2409559</u>	<u>2251900</u>	<u>2251900</u>	<u>3354000</u>
	2409558			
<b>J RESERVE FUNDS</b>				
<b>(a) Reserve Fund Bearing Interest</b>				
<b>8121</b> General and Other Reserve Fund	402533	310000	310000	320000
Total	<u>402533</u>	<u>310000</u>	<u>310000</u>	<u>320000</u>
<b>(b) Reserve Fund Not Bearing Interest</b>				
<b>8222</b> Sinking Funds				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	-	-	-	-
02 Sinking Fund Investment Account				
101 Sinking Fund Investment Account	395182	120000	120000	120000
<b>8235</b> General and Other Reserve Funds				
117 Guarantee Redemption Fund				
120 Guarantee Redemption Fund - Investment Account	64324	20000	20000	20000
200 Other Funds				
02 Sikkim Transport Infrastructure Development Fund	355782	400000	591400	350000
03 Sikkim Ecology Fund	220391	490000	490000	500000
Total	<u>1035679</u>	<u>1030000</u>	<u>1221400</u>	<u>990000</u>

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<b>Total J RESERVE FUNDS</b>	1438212	1340000	1531400	1310000
	1438213			
<b>K DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits bearing Interest</b>				
<b>8342 Other Deposits</b>	446182	485000	485000	700001
<b>(b) Deposits not bearing Interest</b>				
<b>8443 Civil Deposits</b>				
103 Security Deposits	94298	144772	144772	144772
104 Civil Court Deposits	-	695	695	695
108 Public Works Deposits	437744	436002	436002	343279
109 Forest Deposits	17587	5159	5159	5159
116 Deposit under various Central and State Acts				
01 Deposits under Section 4 (a) of the Lottery (Regulation) Act, 1998	-	7860000	7860000	7860000
800 Other Deposits	20	7613	7613	7613
<b>Total 8443 Civil Deposits</b>	549649	8454241	8454241	8361518
<b>8449 Other Deposits</b>				
103 Subvention from Central Reserve Fund	-	40000	40000	139667
<b>Total 8449 Other Deposits</b>	-	40000	40000	139667
<b>Total K DEPOSITS AND ADVANCES</b>	995831	8979241	8979241	9201186
<b>L SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense</b>				
<b>8658 Suspense Accounts</b>				
101 Pay and Accounts Office-Suspense	-10461	-	-	-
102 Suspense Accounts (Civil)	5208	1121	1121	22
112 Tax Deducted at Source(TDS) Suspense	-	11430	11430	600
123 A.I.S. Officers' Group Insurance Schemes Subscriptions	-	-	-	-
135 Cash Settlement between A.G. Sikkim and Other State Accountant Generals	3812	1	1	1

( In Thousands of Rupees)

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(c) Other Accounts				
<b>8670</b> Cheques and Bills	30107560	26148298	26148298	30760302
<b>8671</b> Departmental Balances	1235	2470	2470	1235
<b>8672</b> Permanent Cash Imprest	86	86	86	50
<b>8673</b> Cash Balance Investment Account	26700000	16400000	16400000	16400000
<b>8680</b> Miscellaneous Govt. Account	-	-	-	-
Total <b>L SUSPENSE AND MISCELLANEOUS</b>	56807440	42563406	42563406	47162210
<b>M REMITTANCES</b>				
<b>8782</b> Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	14524198	15468810	15468810	14615076
Total <b>M REMITTANCES</b>	14524198	15468810	15468810	14615076
Total <b>III PUBLIC ACCOUNTS - DISBURSEMENT</b>	76175240	70603357	70794757	75642472
Total <b>STATE DISBURSEMENTS (I+II+III)</b>	124427883	97935156	127109126	133005073
<b>N CASH BALANCE</b>				
<b>8999</b> CASH BALANCE (CLOSING)	1779441	2398383	1534759	1534509
<b>TOTAL</b>	126207324	100333539	128643885	134539582

*( In Thousands of Rupees)*

Head of Accounts	Actuals 2014-15	Budget Estimate 2015-16	Revised Estimate 2015-16	Budget Estimate 2016-17
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