

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(In Thousands of Rupees)

Head of Accounts	Actual	Budget	Revised	Budget
	2020-21	Estimate 2021-22	Estimate 2021-22	Estimate 2022-23
PUBLIC ACCOUNTS				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) Provident Funds				
8009 State Provident Funds	2674733	2700000	2700000	3600000
8011 Insurance and Pension fund				
107 State Government Employees Group Insurance Scheme				
01 Insurance Funds	-	11400	11400	13000
02 Savings Funds	46009	26600	26600	29500
Total				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	2720742	2738000	2738000	3642500
J RESERVE FUNDS				
(a) Reserve Fund Bearing Interest				
8121 General and Other Reserve Fund	1645695	1960000	1960000	2464000
Total				
(a) Reserve Fund Bearing Interest	1645695	1960000	1960000	2464000
(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	412299	120000	120000	150000
8235 General and Other Reserve Funds				
117 Guarantee Redemption Fund	-	-	-	-
120 Guarantee Redemption Fund - Investment Account	55022	20000	20000	30000
200 Other Funds				
02 Sikkim Transport Infrastructure Development Fund	-	-	-	-
03 Sikkim Ecology Fund	-	-	-	-
04 Sikkim Electricity Regulatory Commission Fund	-	-	-	-
05 Special Development Fund (Lottery)	-	-	-	-
201 Other Funds-Investment Account				
01 State Energy Conservation Fund	-	-	-	-
02 Special Development Fund (Lottery)	-	100000	100000	100000
03 Sikkim Transport Infrastructure Development	249986	360000	360000	250000
Total				
(b) Reserve Fund Not Bearing Interest	717307	600000	600000	530000
Total				
J RESERVE FUNDS	2363002	2560000	2560000	2994000
K DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	56723	6	6	6
8342 Other Deposits	1598896	1600001	1600001	1800001

(In Thousands of Rupees)

Head of Accounts	Actual 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposit				39
103 Security Deposits	920	144772	144772	39743
104 Civil Court Deposits	143	695	695	2575
108 Public Works Deposits	655836	343279	343279	556923
109 Forest Deposits	45976	5159	5159	134887
116 Deposit under various Central and State Acts				
01 Deposits under Section 4 (a) of the Lottery (Regulation) Act, 1998	2782900	7860000	7860000	2576212
121 Deposits in Connection with Elections		2	2	2
800 Other Deposits	13070	7613	7613	26533
Total 8443 Civil Deposits	3498845	8361520	8361520	3336914
8449 Other Deposits				
103 Subvention from Central Reserve Fund	39800	300000	300000	300000
Total 8449 Other Deposits	39800	300000	300000	300000
Total K DEPOSITS AND ADVANCES	5194264	10261527	10261527	5436921
L SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts				
101 Pay and Accounts Office-Suspense	-12290	-	-	-
102 Suspense Accounts (Civil)	3408	1	1	1
112 Tax Deducted at Source(TDS) Suspense	-	1	1	1
123 A.I.S. Officers' Group Insurance Schemes Subscriptions	38	-	-	-
135 Cash Settlement between A.G. Sikkim and Other State Accountant Generals	4534	1	1	1
(c) Other Accounts				
8670 Cheques and Bills	57076769	2	2	2
8671 Departmental Balances	-	1	1	1
8672 Permanent Cash Imprest	136	1	1	1
8673 Cash Balance Investment Account	50300000	53000978	53000978	48703399
8680 Miscellaneous Govt. Account	-	-	-	-
Total L SUSPENSE AND MISCELLANEOUS	107372595	53000985	53000985	48703406
M REMITTANCES				
8782 Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	18978430	3	3	3
Total M REMITTANCES	18978430	3	3	3
Total III PUBLIC ACCOUNTS - DISBURSEMENT	136629033	68560515	68560515	60776830
Total STATE DISBURSEMENTS (I+II+III)	216251675	164446559	169406619	161937926
N CASH BALANCE				
8999 CASH BALANCE (CLOSING)	879506	2906401	2906897	1725514
TOTAL	217131181	167352960	172313516	163663440