

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

*( In Thousands of Rupees )*

Head of Accounts		Actual 2022-23	Budget Estimate 2023-24	Revised Estimate 2023-24	Budget Estimate 2024-25
<b>PUBLIC ACCOUNTS</b>					
<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>					
<b>(b) Provident Funds</b>					
	<b>8009</b> State Provident Funds	4181264	4250000	4599500	4900000
<b>8011</b> Insurance and Pension fund					
<b>107</b> State Government Employees Group Insurance Scheme					
	01 Insurance Funds	60401	15000	15000	6500
	02 Savings Funds	-	40000	40000	67100
Total	<b>I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	4241665	4305000	4654500	4973600
<b>J RESERVE FUNDS</b>					
<b>(a) Reserve Fund Bearing Interest</b>					
	<b>8121</b> General and Other Reserve Fund	2557732	2828000	2528000	3808983
Total	<b>(a) Reserve Fund Bearing Interest</b>	2557732	2828000	2528000	3808983
<b>(b) Reserve Fund Not Bearing Interest</b>					
<b>8222</b> Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
	<b>101</b> Sinking Funds	-	-	-	-
02 Sinking Fund Investment Account					
	<b>101</b> Sinking Fund Investment Account	150000	150000	150000	150000
<b>8235</b> General and Other Reserve Funds					
<b>117</b> Guarantee Redemption Fund					
	<b>120</b> Guarantee Redemption Fund - Investment Account	30000	30000	30000	30000
<b>200</b> Other Funds					
	02 Sikkim Transport Infrastructure Development Fund	339603	-	-	-
	03 Sikkim Ecology Fund	-	-	-	-
	04 Sikkim Electricity Regulatory Commission Fund	-	22089	22089	-
	05 Special Development Fund (Lottery)	-	-	-	-
	06 State Energy Conservation Fund	-	20000	20000	-
<b>201</b> Other Funds-Investment Account					
	01 State Energy Conservation Fund	-	-	-	-
	02 Special Development Fund (Lottery)	-	-	-	-
	03 Sikkim Transport Infrastructure Development Fund	-	400000	400000	350000
Total	<b>(b) Reserve Fund Not Bearing Interest</b>	519603	622089	622089	530000
Total	<b>J RESERVE FUNDS</b>	3077335	3450089	3150089	4338983
<b>K DEPOSITS AND ADVANCES</b>					
<b>(a) Deposits bearing Interest</b>					
	<b>8336</b> Civil Deposits	-	6	6	1
	<b>8342</b> Other Deposits	2386421	2800001	2578300	2600001

( In Thousands of Rupees)

Head of Accounts	Actual 2022-23	Budget Estimate 2023-24	Revised Estimate 2023-24	Budget Estimate 2024-25
<b>(b) Deposits not bearing Interest</b>				
<b>8443</b> Civil Deposits				
<b>101</b> Revenue Deposit	-	-	-	4562
<b>103</b> Security Deposits	20492	2500	2500	35115
<b>104</b> Civil Court Deposits	-	100	100	1044
<b>108</b> Public Works Deposits	792329	521486	1021486	947470
<b>109</b> Forest Deposits	114028	201765	351765	117337
<b>116</b> Deposit under various Central and State Acts				
01 Deposits under Section 4 (a) of the Lottery (Regulation) Act, 1998	400889	231747	331747	260793
<b>121</b> Deposits in Connection with Elections	-	2	2	-
<b>800</b> Other Deposits	5989	11640	11640	109
<b>911</b> Deduct Recoveries of over payment	-	-	-	-
Total <b>8443</b> Civil Deposits	1333727	969240	1719240	1366430
<b>8449</b> Other Deposits				
<b>103</b> Subvention from Central Reserve Fund	136282	300000	300000	300000
Total <b>8449</b> Other Deposits	136282	300000	300000	300000
Total	3856430	4069247	4597546	4266432
<b>K DEPOSITS AND ADVANCES</b>				
<b>L SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense</b>				
<b>8658</b> Suspense Accounts				
<b>101</b> Pay and Accounts Office-Suspense	12139	-	-	36.00
<b>102</b> Suspense Accounts (Civil)	512	1	1	114
<b>112</b> Tax Deducted at Source(TDS) Suspense	13852	1	1	66934
<b>123</b> A.I.S. Officers' Group Insurance Schemes Subscriptions	-	-	-	-18
<b>135</b> Cash Settlement between A.G. Sikkim and Other State Accountant Generals	2604	1	1	0
<b>(c) Other Accounts</b>				
<b>8670</b> Cheques and Bills	75776669	2	2	74275309
<b>8671</b> Departmental Balances	-	1	1	1
<b>8672</b> Permanent Cash Imprest	100	1	1	1
<b>8673</b> Cash Balance Investment Account	97952656	69765000	109065155	99100000
<b>8680</b> Miscellaneous Govt. Account	-	-	-	-
Total <b>L SUSPENSE AND MISCELLANEOUS</b>	173758532	69765007	109065162	173442377
<b>M REMITTANCES</b>				
<b>8782</b> Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	28693388	3	3	29509764
Total <b>M REMITTANCES</b>	28693388	3	3	29509764
Total <b>III PUBLIC ACCOUNTS - DISBURSEMENT</b>	213627350	81589346	121467300	216531156
Total <b>STATE DISBURSEMENTS (I+II+III)</b>	315380328	199654450	245193608	356498098
<b>N CASH BALANCE</b>				
<b>8999</b> CASH BALANCE (CLOSING)	762611	2872277	2699729	3140685
<b>TOTAL</b>	316142939	202526727	247893337	359638783