

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(In Thousands of Rupees)

Head of Accounts	Actual 2017-18	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
PUBLIC ACCOUNTS				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) Provident Funds				
8009 State Provident Funds	2262050	2600000	2270000	2538000
8011 Insurance and Pension fund				
107 State Government Employees Group Insurance Scheme				
01 Insurance Funds	6000	6000	6000	6500
02 Savings Funds	22830	18000	18000	19000
Total	2290880	2624000	2294000	2563500
J RESERVE FUNDS				
(a) Reserve Fund Bearing Interest				
8121 General and Other Reserve Fund	473975	480000	1029300	1154399
Total	473975	480000	1029300	1154399
(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	362267	120000	120000	120000
8235 General and Other Reserve Funds				
117 Guarantee Redemption Fund	-	-	-	-
120 Guarantee Redemption Fund - Investment Account	51734	20000	20000	20000
200 Other Funds				
02 Sikkim Transport Infrastructure Development Fund	-	-	-	-
03 Sikkim Ecology Fund	838317	208000	208000	500000
04 State Energy Conservation Fund	-	20000	20000	-
05 Special Development Fund (Animal Husbandry)	-	-	-	-
201 Other Funds-Investment Account				
01 State Energy Conservation Fund	-	5000	5000	-

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02 Special Development Fund (Lottery)	22500	150000	150000	150000
03 Sikkim Transport Infrastructure Development Fund	-	250000	200000	250000
Total (b) Reserve Fund Not Bearing Interest	1274818	773000	723000	1040000
Total J RESERVE FUNDS	1748793	1253000	1752300	2194399
K DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	-	-	-	6
8342 Other Deposits	796284	1000001	1000001	1500001
(b) Deposits not bearing Interest				
8443 Civil Deposits				
103 Security Deposits	50876	144772	144772	144772
104 Civil Court Deposits	-	695	695	695
108 Public Works Deposits	964876	343279	343279	343279
109 Forest Deposits	11682	5159	5159	5159
116 Deposit under various Central and State Acts				
01 Deposits under Section 4 (a) of the Lottery (Regulation) Act, 1998	2986042	7860000	7860000	7860000
121 Deposits in Connection with Elections	-	-	-	2
800 Other Deposits	10321	7613	7613	7613
Total 8443 Civil Deposits	4023797	8361518	8361518	8361520
8449 Other Deposits				
103 Subvention from Central Reserve Fund	85237	100000	200000	300000
Total 8449 Other Deposits	85237	100000	200000	300000
Total K DEPOSITS AND ADVANCES	4905318	9461519	9561519	10161527
L SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts				
101 Pay and Accounts Office-Suspense	-7262	-	-	-
102 Suspense Accounts (Civil)	257	1	1	1

(In Thousands of Rupees)

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112 Tax Deducted at Source(TDS) Suspense	-	1	1	1
123 A.I.S. Officers' Group Insurance Schemes Subscriptions	-	-	-	-
135 Cash Settlement between A.G. Sikkim and Other State Accountant Generals (c) Other Accounts	-11835	1	1	1
8670 Cheques and Bills	42043093	37988939	37988939	2
8671 Departmental Balances	-	10	10	1
8672 Permanent Cash Imprest	220	90	90	1
8673 Cash Balance Investment Account	39256185	16070000	16070000	38872243
8680 Miscellaneous Govt. Account	-	-	-	-
Total L SUSPENSE AND MISCELLANEOUS	81280658	54059042	54059042	38872250
M REMITTANCES				
8782 Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	20675763	13101032	13101032	3
Total M REMITTANCES	20675763	13101032	13101032	3
Total III PUBLIC ACCOUNTS - DISBURSEMENT	110901412	80498593	80767893	53791679
Total STATE DISBURSEMENTS (I+II+III)	171080337	151009513	161380735	140445290
N CASH BALANCE				
8999 CASH BALANCE (CLOSING)	5971627	937004	5971470	5971470
TOTAL	177051964	151946517	167352205	146416760