

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(In Thousands of Rupees)

Head of Accounts	Actual 2017-18	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
PUBLIC ACCOUNT				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) State Provident Funds				
8009 State Provident Funds	3035291	3300000	3903669	4000000
(c) Other Accounts				
8011 Insurance and Pension fund	61298	55000	55000	55300
Total	I SMALL SAVINGS, PROVIDENT FUNDS ETC.	3096589	3355000	4055300
J RESERVE FUNDS				
(a) Reserve Fund Bearing Interest				
8121 General and Other Reserve Fund	452661	370000	919300	4011574
Total	(a) Reserve Fund Bearing Interest	452661	370000	4011574
(b) Reserve Fund Not Bearing Interest				
8222 Sinking Fund	362267	120000	120000	120000
8235 General and Other Reserve Funds	576631	440000	440000	530000
Total	(b) Reserve Fund Not Bearing Interest	938898	560000	650000
Total	J RESERVE FUNDS	1391559	930000	4661574
K DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	-	-	-	6
8342 Other Deposits	787882	1000001	1000001	1500001
(b) Deposits not bearing Interest				
8443 Civil Deposits	4273858	8361518	8361518	8361520
8449 Other Deposits	85240	100000	200000	300000
Total	K DEPOSITS AND ADVANCES	5146980	9461519	10161527

	L SUSPENSE AND MISCELLANEOUS					
	(b) Suspense					
	8658	Suspense Accounts	-26098	3	3	3
	(c) Other Accounts					
	8670	Cheques and Bills	42302539	37275555	37275555	2
	8671	Departmental balance	-	10	10	1
	8672	Permanent Cash Imprest	140	90	90	1
	8673	Cash Balance Investment Account	38872243	16400000	16400000	38872243
	8680	Miscellaneous Govt. Accounts	-	-	-	-
Total	L SUSPENSE AND MISCELLANEOUS		81148824	53675658	53675658	38872250
	M REMITTANCES					
	8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	22474709	13484416	13484416	3
Total	M REMITTANCES		22474709	13484416	13484416	3
Total	III PUBLIC ACCOUNTS - RECEIPTS		113258661	80906593	82159562	57750654
Total	STATE RECEIPTS (I+ II + III)		175930300	151009356	161380578	140445290
	N CASH BALANCE					
	8999	CASH BALANCE (OPENING)	1121664	937161	5971627	5971470
	TOTAL		177051964	151946517	167352205	146416760