

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(In Thousands of Rupees)

| Head of Accounts | | Actual 2022-23 | Budget Estimate 2023-24 | Revised Estimate 2023-24 | Budget Estimate 2024-25 |
|--|---|-------------------|-------------------------------|--------------------------------|-------------------------------|
| PUBLIC ACCOUNT | | | | | |
| I SMALL SAVINGS, PROVIDENT FUNDS ETC. | | | | | |
| (b) State Provident Funds | | | | | |
| | 8009 State Provident Funds | 4530101 | 4600000 | 4587900 | 4770000 |
| (c) Other Accounts | | | | | |
| | 8011 Insurance and Pension fund | 82034 | 89040 | 89040 | 84850 |
| Total | I SMALL SAVINGS, PROVIDENT FUNDS ETC. | 4612135 | 4689040 | 4676940 | 4854850 |
| J RESERVE FUNDS | | | | | |
| (a) Reserve Fund Bearing Interest | | | | | |
| | 8121 General and Other Reserve Fund | 1836501 | 1668000 | 1668000 | 3897181 |
| Total | (a) Reserve Fund Bearing Interest | 1836501 | 1668000 | 1668000 | 3897181 |
| (b) Reserve Fund Not Bearing Interest | | | | | |
| | 8222 Sinking Fund | 150000 | 150000 | 150000 | 150000 |
| | 8235 General and Other Reserve Funds | 507015 | 474209 | 474209 | 430000 |
| Total | (b) Reserve Fund Not Bearing Interest | 657015 | 624209 | 624209 | 580000 |
| Total | J RESERVE FUNDS | 2493516 | 2292209 | 2292209 | 4477181 |
| K DEPOSITS AND ADVANCES | | | | | |
| (a) Deposits bearing Interest | | | | | |
| | 8336 Civil Deposits | - | 6 | 6 | 1 |
| | 8342 Other Deposits | 2223617 | 2400001 | 2652101 | 2800001 |
| (b) Deposits not bearing Interest | | | | | |
| | 8443 Civil Deposits | 1366430 | 1165630 | 2165630 | 1366430 |
| | 8449 Other Deposits | 127800 | 300000 | 300000 | 300000 |
| Total | K DEPOSITS AND ADVANCES | 3717847 | 3865637 | 5117737 | 4466432 |
| L SUSPENSE AND MISCELLANEOUS | | | | | |
| (b) Suspense | | | | | |
| | 8658 Suspense Accounts | 68096 | 3 | 3 | 68096 |
| (c) Other Accounts | | | | | |
| | 8670 Cheques and Bills | 74275309 | 2 | 2 | 74275309 |
| | 8671 Departmental balance | - | 1 | 1 | 1 |
| | 8672 Permanent Cash Imprest | 90 | 1 | 1 | 1 |
| | 8673 Cash Balance Investment Account | 99100000 | 69765000 | 107612655 | 99100000 |
| | 8680 Miscellaneous Govt. Accounts | - | - | - | - |
| Total | L SUSPENSE AND MISCELLANEOUS | 173443495 | 69765007 | 107612662 | 173443407 |
| M REMITTANCES | | | | | |
| | 8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer | 29509764 | 3 | 3 | 29509764 |
| Total | M REMITTANCES | 29509764 | 3 | 3 | 29509764 |
| Total | III PUBLIC ACCOUNTS - RECEIPTS | 213776757 | 80611896 | 119699551 | 216751634 |
| Total | STATE RECEIPTS (I+ II + III) | 315188073 | 200162461 | 247130726 | 356999054 |
| N CASH BALANCE | | | | | |
| | 8999 CASH BALANCE (OPENING) | 954866 | 2364266 | 762611 | 2699729 |
| TOTAL | | 316142939 | 202526727 | 247893337 | 359698783 |