

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(In Thousands of Rupees)

Head of Accounts	Actual 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
PUBLIC ACCOUNT				
I SMALL SAVINGS, PROVIDENT FUNDS				
(b) State Provident Funds				
8009 State Provident Funds	4199669	4300000	4300000	4500000
(c) Other Accounts				
8011 Insurance and Pension fund	75352	69000	69000	76500
Total	I SMALL SAVINGS, PROVIDENT FUNDS	4275021	4369000	4369000
J RESERVE FUNDS				
(a) Reserve Fund Bearing Interest				
8121 General and Other Reserve Fund	1550496	719051	719051	1494444
Total	(a) Reserve Fund Bearing Interest	1550496	719051	719051
(b) Reserve Fund Not Bearing Interest				
8222 Sinking Fund	412299	120000	120000	150000
8235 General and Other Reserve Funds	569554	480000	480000	390000
Total	(b) Reserve Fund Not Bearing Interest	981853	600000	600000
Total	J RESERVE FUNDS	2532349	1319051	1319051
K DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits	57120	6	6	6
8342 Other Deposits	1768822	1600001	1600001	1800001
(b) Deposits not bearing Interest				
8443 Civil Deposits	3336912	8361553	8361553	3336914
8449 Other Deposits	39800	300000	300000	300000
Total	K DEPOSITS AND ADVANCES	5202654	10261560	10261560
L SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	2111	3	3	3
(c) Other Accounts				
8670 Cheques and Bills	58335075	2	2	2
8671 Departmental balance	-	1	1	1
8672 Permanent Cash Imprest	30	1	1	1
8673 Cash Balance Investment Account	48703399	53000978	53000978	48703399
8680 Miscellaneous Govt. Accounts	-	-	-	-
Total	L SUSPENSE AND MISCELLANEOUS	107040615	53000985	53000985
M REMITTANCES				
8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	22531704	3	3	3
Total	M REMITTANCES	22531704	3	3
Total	III PUBLIC ACCOUNTS - RECEIPTS	141582343	68950599	68950599
Total	STATE RECEIPTS (I+ II + III)	213319415	164447055	170252654
N CASH BALANCE				
8999 CASH BALANCE (OPENING)	3811766	2906401	879506	1725542
Total	TOTAL	217131181	167353456	171132160
		163663440		