

Government of Sikkim
Accounts at a Glance
As at the end of July 2012
(unaudited provisional figures) (₹ in Crores)

	Budget Estimates 2012-2013	Actuals up to July 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	1076.49	233.54	21.69%	19.57%
(b) Non-Tax Revenue	1025.50	123.84	12.08%	21.29%
(c) Grants-in-aid and contributions	2690.92	539.84	20.06%	21.40%
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.80	0.08	10.00%	10.00%
(b) Other Receipts	...	...	...
(c) Borrowing and other liabilities	244.00	-126.06	-51.66%	139.53%
(3) Total Receipts (1+2)	5037.71	771.24	15.31%	25.98%
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	2527.96	559.42	22.13%	30.05%
(b) Non-Plan Expenditure on Interest Payment	201.38	48.49	24.08%	23.62%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	...
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	1042.06	180.682	17.34%	25.64%
(b) Plan Expenditure on Capital a/c	1462.29	31.03	2.12%	14.81%
(6) Total Expenditure (6(a)+6(b)+6(c))	5037.71	771.24	15.31%	25.98%
(a) Revenue Expenditure {4(a)+5(a)}	3570.02	740.10	20.73%	28.90%
(b) Capital Expenditure {4(c)+5(b)}	1462.29	31.03	2.12%	14.81%
(c) Loans and Advances disbursed	5.40	0.11	2.04%	77.09%
(7) Revenue Surplus/Deficit {1-6(a)}	1222.89	157.12	12.85%	5.96%
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	244.00	126.06	51.66%	139.53%

Accounts Officer

Monthly Accounts Exclusion details for the year 2012-13

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	19.16	19.16	12.41	12.41
May	69.74	88.90	24.08	36.49
June	63.89	152.79	74.06	110.55
July	80.75	233.54	65.54	176.09
August			62.77	238.86
September			74.10	312.96
October			64.97	377.93
November			51.77	429.70
December			64.21	493.91
January			76.65	570.56
February			59.62	630.18
March			180.55	810.73

Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	18.37	18.37	16.83	16.83
May	27.65	46.02	21.17	38.00
June	56.75	102.77	210.10	248.10
July	21.07	123.84	24.68	272.78
August			226.87	499.65
September			26.16	525.81
October			219.38	745.19
November			32.82	778.01
December			106.33	884.34
January			24.96	909.30
February			53.46	962.76
March			76.35	1039.11

Accounts Officer

REVENUE RECEIPTS
Grants-in-aid and contributions
(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Monthly	Monthly	Progressive
April	239.26	239.26	125.49	70.76
May	87.21	326.47	104.53	112.66
June	113.57	440.04	87.06	154.21
July	99.80	539.84	111.82	267.56
August			130.69	371.31
September			182.73	467.95
October			120.55	515.49
November			177.17	570.87
December			72.93	758.50
January			463.45	911.92
February			156.40	965.03
March			86.75	1109.06

Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Monthly	Monthly	Progressive
April	0.02	0.02	0.04	0.04
May	0.01	0.03	0.02	0.02
June	0.01	0.04	0.02	0.02
July	0.04	0.08	0.00	0.00
August			-0.08	-0.08
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March			0.00	0.00

Accounts Officer

CAPITAL RECEIPTS

Other Receipts

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	42.25	42.25
August			0.00	42.25
September			0.00	42.25
October			0.00	42.25
November			0.00	42.25
December			0.00	42.25
January			0.00	42.25
February			0.00	42.25
March			0.00	42.25

Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-68.43	-68.43	95.98	95.98
May	0.29	-68.14	69.13	165.11
June	-81.33	-149.47	0.22	165.33
July	23.41	-126.06	40.40	205.73
August			-50.33	155.40
September			83.79	239.19
October			40.79	279.98
November			-85.79	194.19
December			105.28	299.47
January			-391.95	-92.48
February			-78.36	-170.84
March			448.45	277.61

Accounts Officer

TOTAL RECEIPTS

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	208.38	208.38	250.75	250.75
May	184.90	393.28	218.93	469.68
June	152.89	546.17	371.46	841.14
July	225.07	771.24	284.69	1125.83
August			369.92	1495.75
September			366.78	1862.53
October			445.69	2308.22
November			175.97	2484.19
December			348.75	2832.94
January			173.11	3006.05
February			191.12	3197.17
March			792.10	3989.27

Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	162.08	162.08	180.60	180.60
May	131.25	293.33	120.07	300.67
June	122.25	415.58	301.27	601.94
July	143.84	559.42	117.49	719.43
August			306.74	1026.17
September			206.76	1232.93
October			356.28	1589.21
November			120.01	1709.22
December			231.16	1940.38
January			94.06	2034.44
February			119.44	2153.88
March			416.72	2570.60

Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.85	0.85	8.80	8.80
May	23.62	24.47	13.94	22.74
June	5.33	29.80	0.14	22.88
July	18.69	48.49	22.51	45.39
August			0.00	45.39
September			19.16	64.55
October			7.68	72.23
November			12.27	84.50
December			7.13	91.63
January			17.95	109.58
February			3.00	112.58
March			36.81	144.39

Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March			0.00	0.00

Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2011-2012		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	45.73	45.73	70.15	70.15
May	53.21	98.94	44.18	114.33
June	24.02	122.96	61.08	175.41
July	57.72	180.68	39.70	215.11
August			40.41	255.52
September			87.21	342.73
October			41.92	384.65
November			39.78	424.43
December			74.25	498.68
January			44.68	543.36
February			46.23	589.59
March			150.82	740.41

Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.57	0.57	0.00	0.00
May	0.36	0.93	54.68	54.68
June	6.62	7.55	9.11	63.79
July	23.48	31.03	92.50	156.29
August			22.77	179.06
September			72.80	251.86
October			47.46	299.32
November			16.15	315.47
December			32.34	347.81
January			34.37	382.18
February			23.45	405.63
March			223.46	629.09

Accounts Officer

TOTAL EXPENDITURE

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	208.38	208.38	250.75	250.75
May	184.90	393.28	218.93	469.68
June	152.89	546.17	371.46	841.14
July	225.07	771.24	284.69	1125.83
August			369.92	1495.75
September			366.78	1862.53
October			445.69	2308.22
November			175.97	2484.19
December			348.75	2832.94
January			173.11	3006.05
February			191.12	3197.17
March			792.10	3989.27

Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	207.81	207.81	250.75	250.75
May	184.46	392.27	164.25	415.00
June	146.27	538.54	362.35	777.35
July	201.56	740.10	157.19	934.54
August			347.15	1281.69
September			293.98	1575.67
October			398.19	1973.86
November			159.79	2133.65
December			305.41	2439.06
January			138.74	2577.80
February			165.67	2743.47
March			567.54	3311.01

Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.57	0.57	0.00	0.00
May	0.36	0.93	54.68	54.68
June	6.62	7.55	9.11	63.79
July	23.48	31.03	92.50	156.29
August			22.77	179.06
September			72.80	251.86
October			47.46	299.32
November			16.15	315.47
December			32.34	347.81
January			34.37	382.18
February			23.45	405.63
March			223.46	629.09

Accounts Officer

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.08	0.08	0.00	0.00
June	0.00	0.08	0.00	0.00
July	0.03	0.11	35.00	35.00
August			0.00	35.00
September			0.00	35.00
October			0.04	35.04
November			0.03	35.07
December			11.00	46.07
January			0.00	46.07
February			2.00	48.07
March			1.10	49.17

Accounts Officer

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	68.98	68.98	-96.02	-96.02
May	0.14	69.12	-14.47	-110.49
June	87.94	157.06	8.87	-101.62
July	0.06	157.12	44.85	-56.77
August			73.18	16.41
September			-10.99	5.42
October			6.72	12.13
November			101.97	114.10
December			- 61.94	52.16
January			426.32	478.48
February			103.81	582.29
March			-223.89	358.40

Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	68.43	68.43	-95.98	-95.98
May	-0.29	68.14	-69.13	-165.11
June	81.33	149.47	-0.22	-165.33
July	23.41	126.06	-40.40	-205.73
August			-50.33	-155.40
September			-83.79	-239.19
October			-40.79	-279.98
November			-85.79	-194.19
December			-105.28	-299.47
January			391.95	92.48
February			78.36	170.84
March			-448.45	277.61

Accounts Officer