

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

	Budget Estimates 2012-2013	Actuals up to April 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	1076.49	19.16	1.78%	0.01%
(b) Non-Tax Revenue	1025.50	18.37	1.79%	1.31%
(c) Grants-in-aid and contributions	2690.92	239.26	8.89%	6.26%
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.80	0.02	2.50%	5%
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	244.00	-68.43	-28.05%	65.09%
(3) Total Receipts (1+2)	5037.71	208.38	4.14%	5.79%
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	2527.96	162.08	6.41%	7.54%
(b) Non-Plan Expenditure on Interest Payment	201.38	0.85	0.42%	4.58%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	...
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	1042.06	45.73	4.39%	8.36%
(b) Plan Expenditure on Capital a/c	1462.29	0.57	0.04%	...
(6) Total Expenditure (6(a)+6(b)+6(c))	5037.71	208.38	4.14%	5.79%
(a) Revenue Expenditure {4(a)+5(a)}	3570.02	207.81	5.82%	7.76%
(b) Capital Expenditure {4(c)+5(b)}	1462.29	0.57	0.04%	...
(c) Loans and Advances disbursed	5.40	...	...	...
(7) Revenue Surplus/Deficit {1-6(a)}	1222.89	68.98	5.64%	10.08%
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	244.00	68.43	28.05%	65.09%

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 Divisions	63	...	63	...	...	...	...
	Forest Divisions	16	...	16	...	...	...	...
	Others	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			24.08	36.49
June			74.06	110.55
July			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			21.17	38.00
June			210.10	248.10
July			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			104.53	112.66
June			87.06	154.21
July			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			0.02	0.02
June			0.02	0.02
July			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
June			0.00	0.00
July			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			69.13	165.11
June			0.22	165.33
July			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			218.93	469.68
June			371.46	841.14
July			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			120.07	300.67
June			301.27	601.94
July			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			13.94	22.74
June			0.14	22.88
July			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
June			0.00	0.00
July			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			44.18	114.33
June			61.08	175.41
July			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			54.68	54.68
June			9.11	63.79
July			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			218.93	469.68
June			371.46	841.14
July			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			164.25	415.00
June			362.35	777.35
July			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			54.68	54.68
June			9.11	63.79
July			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			0.00	0.00
June			0.00	0.00
July			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			-14.47	-110.49
June			8.87	-101.62
July			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			-69.13	-165.11
June			-0.22	-165.33
July			-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