

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

	Budget Estimates 2012-2013	Actuals up to November 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	1076.49	640.65	59.51%	47.76%
(b) Non-Tax Revenue	1025.50	600.82	58.59%	60.71%
(c) Grants-in-aid and contributions	2690.92	1047.15	38.91%	51.88%
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.80	0.12	15%	...
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	244.00	89.13	36.53%	131.70%
(3) Total Receipts (1+2)	5037.71	<i>2377.87</i>	47.20%	57.32%
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	2527.96	1555.08	61.52%	71.38%
(b) Non-Plan Expenditure on Interest Payment	201.38	92.82	46.09%	43.98%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	...
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	1042.06	464.25	44.55%	50.60%
(b) Plan Expenditure on Capital a/c	1462.29	355.43	24.31%	29.88%
(6) Total Expenditure (6(a)+6(b)+6(c))	5037.71	<i>2377.87</i>	47.20%	57.32%
(a) Revenue Expenditure {4(a)+5(a)}	3570.02	2019.33	56.56%	65.99%
(b) Capital Expenditure {4(c)+5(b)}	1462.29	355.43	24.31%	29.88%
(c) Loans and Advances disbursed	5.40	3.11	57.59%	77.25%
(7) Revenue Surplus/Deficit {1-6(a)}	1222.89	269.29	22.02%	11.98%
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	244.00	-89.13	36.53%	131.70%

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	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
November	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	78.98	312.52	62.77	238.86
September	68.97	381.49	74.10	312.96
October	89.50	470.99	64.97	377.93
November	169.65	640.65	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	239.72	363.56	226.87	499.65
September	25.63	389.19	26.16	525.81
October	31.09	420.28	219.38	745.19
November	180.54	600.82	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	99.94	639.78	130.69	371.31
September	118.27	758.05	182.73	467.95
October	113.57	871.62	120.55	515.49
November	175.53	1047.15	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	0.01	0.09	-0.08	-0.08
September	0.01	0.10	0.00	0.00
October	0.01	0.11	0.00	0.00
November	0.01	0.12	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	0.00	0.00	42.25
September	0.00	0.00	0.00	42.25
October	0.00	0.00	0.00	42.25
November	0.00	0.00	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	97.09	28.97	-50.33	155.40
September	74.59	45.62	83.79	239.19
October	173.61	219.23	40.79	279.98
November	-130.10	89.13	-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	515.74	1286.98	369.92	1495.75
September	287.47	1574.45	366.78	1862.53
October	407.78	1982.23	445.69	2308.22
November	395.64	2377.87	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	376.88	936.30	306.74	1026.17
September	142.69	1078.99	206.76	1232.93
October	178.12	1257.11	356.28	1589.21
November	297.97	1555.08	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	15.02	63.51	0.00	45.39
September	2.62	66.13	19.16	64.55
October	0.39	66.52	7.68	72.23
November	26.30	92.82	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	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	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	80.65	261.33	40.41	255.52
September	57.95	319.28	87.21	342.73
October	106.34	425.62	41.92	384.65
November	38.63	464.25	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	58.21	89.24	22.77	179.06
September	83.83	173.07	72.80	251.86
October	123.32	296.39	47.46	299.32
November	59.04	355.43	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	515.74	1286.98	369.92	1495.75
September	287.47	1574.45	366.78	1862.53
October	407.78	1982.23	445.69	2308.22
November	395.64	2377.87	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	457.53	1197.63	347.15	1281.69
September	200.64	1398.27	293.98	1575.67
October	284.46	1682.73	398.19	1973.86
November	336.60	2019.33	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	58.21	89.24	22.77	179.06
September	83.83	173.07	72.80	251.86
October	123.32	296.39	47.46	299.32
November	59.04	355.43	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	0.11	0.00	35.00
September	3.00	3.11	0.00	35.00
October	0.00	3.11	0.04	35.04
November	0.00	3.11	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	-38.89	118.23	73.18	16.41
September	12.23	130.46	-10.99	5.42
October	-50.30	80.16	6.72	12.13
November	189.13	269.29	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	-97.09	28.97	-50.33	-155.40
September	-74.59	-45.62	-83.79	-239.19
October	-173.61	-219.23	-40.79	-279.98
November	130.10	-89.13	-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