

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

	Budget Estimates 2012-2013	Actuals up to September 2012	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>				
(a) Tax Revenue	<b>1076.49</b>	381.49	35.44%	34.78%
(b) Non-Tax Revenue	<b>1025.50</b>	389.19	37.95%	41.03%
(c) Grants-in-aid and contributions	<b>2690.92</b>	758.05	28.17%	37.03%
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	<b>0.80</b>	0.10	12.50%	0.00
(b) Other Receipts	...	...	...	
(c) Borrowing and other liabilities	<b>244.00</b>	45.62	18.70%	162.22%
<b>(3) Total Receipts (1+2)</b>	<b>5037.71</b>	1574.45	31.25%	42.97%
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	<b>2527.96</b>	1078.99	42.68%	51.49%
(b) Non-Plan Expenditure on Interest Payment	<b>201.38</b>	66.13	32.84%	33.59%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	...
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	<b>1042.06</b>	319.28	30.64%	244.74%
(b) Plan Expenditure on Capital a/c	<b>1462.29</b>	173.07	11.84%	23.86%
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>5037.71</b>	1574.45	31.25%	42.97%
(a) Revenue Expenditure {4(a)+5(a)}	<b>3570.02</b>	1398.27	39.17%	48.73%
(b) Capital Expenditure {4(c)+5(b)}	<b>1462.29</b>	173.07	11.84%	23.86%
(c) Loans and Advances disbursed	<b>5.40</b>	3.11	57.59%	77.09%
<b>(7) Revenue Surplus/Deficit {1-6(a)}</b>	<b>1222.89</b>	130.46	10.67%	0.57%
<b>(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>244.00</b>	45.62	18.70%	162.22%

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	...	...	...	...

**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			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	239.72	363.56	226.87	499.65
September	25.63	389.19	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
<b>April</b>	239.26	239.26	125.49	70.76
<b>May</b>	87.21	326.47	104.53	112.66
<b>June</b>	113.57	440.04	87.06	154.21
<b>July</b>	99.80	539.84	111.82	267.56
<b>August</b>	99.94	639.78	130.69	371.31
<b>September</b>	118.27	758.05	182.73	467.95
<b>October</b>			120.55	515.49
<b>November</b>			177.17	570.87
<b>December</b>			72.93	758.50
<b>January</b>			463.45	911.92
<b>February</b>			156.40	965.03
<b>March</b>			86.75	1109.06

**Accounts Officer**

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

<b>Month</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Monthly</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.02	0.02	0.04	0.04
<b>May</b>	0.01	0.03	0.02	0.02
<b>June</b>	0.01	0.04	0.02	0.02
<b>July</b>	0.04	0.08	0.00	0.00
<b>August</b>	0.01	0.09	-0.08	-0.08
<b>September</b>	0.01	0.10	0.00	0.00
<b>October</b>			0.00	0.00
<b>November</b>			0.00	0.00
<b>December</b>			0.00	0.00
<b>January</b>			0.00	0.00
<b>February</b>			0.00	0.00
<b>March</b>			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	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
<b>April</b>	-68.43	-68.43	95.98	95.98
<b>May</b>	0.29	-68.14	69.13	165.11
<b>June</b>	-81.33	-149.47	0.22	165.33
<b>July</b>	23.41	-126.06	40.40	205.73
<b>August</b>	97.09	28.97	-50.33	155.40
<b>September</b>	74.59	45.62	83.79	239.19
<b>October</b>			40.79	279.98
<b>November</b>			-85.79	194.19
<b>December</b>			105.28	299.47
<b>January</b>			-391.95	-92.48
<b>February</b>			-78.36	-170.84
<b>March</b>			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			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)

<b>Month</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	162.08	162.08	180.60	180.60
<b>May</b>	131.25	293.33	120.07	300.67
<b>June</b>	122.25	415.58	301.27	601.94
<b>July</b>	143.84	559.42	117.49	719.43
<b>August</b>	376.88	936.30	306.74	1026.17
<b>September</b>	142.69	1078.99	206.76	1232.93
<b>October</b>			356.28	1589.21
<b>November</b>			120.01	1709.22
<b>December</b>			231.16	1940.38
<b>January</b>			94.06	2034.44
<b>February</b>			119.44	2153.88
<b>March</b>			416.72	2570.60

**Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(₹ in Crores)

<b>Month</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.85	0.85	8.80	8.80
<b>May</b>	23.62	24.47	13.94	22.74
<b>June</b>	5.33	29.80	0.14	22.88
<b>July</b>	18.69	48.49	22.51	45.39
<b>August</b>	15.02	63.51	0.00	45.39
<b>September</b>	2.62	66.13	19.16	64.55
<b>October</b>			7.68	72.23
<b>November</b>			12.27	84.50
<b>December</b>			7.13	91.63
<b>January</b>			17.95	109.58
<b>February</b>			3.00	112.58
<b>March</b>			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
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
<b>April</b>	45.73	45.73	70.15	70.15
<b>May</b>	53.21	98.94	44.18	114.33
<b>June</b>	24.02	122.96	61.08	175.41
<b>July</b>	57.72	180.68	39.70	215.11
<b>August</b>	80.65	261.33	40.41	255.52
<b>September</b>	57.95	319.28	87.21	342.73
<b>October</b>			41.92	384.65
<b>November</b>			39.78	424.43
<b>December</b>			74.25	498.68
<b>January</b>			44.68	543.36
<b>February</b>			46.23	589.59
<b>March</b>			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			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	515.74	1286.98	369.92	1495.75
September	287.47	1574.45	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)

<b>Month</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	207.81	207.81	250.75	250.75
<b>May</b>	184.46	392.27	164.25	415.00
<b>June</b>	146.27	538.54	362.35	777.35
<b>July</b>	201.56	740.10	157.19	934.54
<b>August</b>	457.53	1197.63	347.15	1281.69
<b>September</b>	200.64	1398.27	293.98	1575.67
<b>October</b>			398.19	1973.86
<b>November</b>			159.79	2133.65
<b>December</b>			305.41	2439.06
<b>January</b>			138.74	2577.80
<b>February</b>			165.67	2743.47
<b>March</b>			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			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	0.11	0.00	35.00
September	3.00	3.11	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

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**REVENUE SURPLUS/DEFICIT**

(₹ in Crores)

<b>Month</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	68.98	68.98	-96.02	-96.02
<b>May</b>	0.14	69.12	-14.47	-110.49
<b>June</b>	87.94	157.06	8.87	-101.62
<b>July</b>	0.06	157.12	44.85	-56.77
<b>August</b>	-38.89	118.23	73.18	16.41
<b>September</b>	12.23	130.46	-10.99	5.42
<b>October</b>			6.72	12.13
<b>November</b>			101.97	114.10
<b>December</b>			- 61.94	52.16
<b>January</b>			426.32	478.48
<b>February</b>			103.81	582.29
<b>March</b>			-223.89	358.40

**Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in Crores)

<b>Month</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	68.43	68.43	-95.98	-95.98
<b>May</b>	-0.29	68.14	-69.13	-165.11
<b>June</b>	81.33	149.47	-0.22	-165.33
<b>July</b>	23.41	126.06	-40.40	-205.73
<b>August</b>	-97.09	28.97	-50.33	-155.40
<b>September</b>	74.59	45.62	-83.79	-239.19
<b>October</b>			-40.79	-279.98
<b>November</b>			-85.79	-194.19
<b>December</b>			-105.28	-299.47
<b>January</b>			391.95	92.48
<b>February</b>			78.36	170.84
<b>March</b>			-448.45	277.61

**Accounts Officer**