

GENERAL ABSTRACT OF RECEIPTS FOR THE YEAR 2012-13

(In Thousands of Rupees)

Sectional and Major Head Classification of Government Transactions	Actuals 2010-11	Budget	Revised	Budget	
		Estimate 2011-12	Estimate 2011-12	Estimate 2012-13	
CONSOLIDATED FUND					
REVENUE RECEIPTS					
(A) TAX REVENUE					
	(a) Taxes on Income and Expenditure				
0020	Corporation Tax	2051800	2547800	2407300	2641800
0021	Taxes on Income other than Corporation Tax	1090765	1253300	1222800	1429350
0028	Other Taxes on Income and Expenditure	42914	20000	47500	56200
Total	(a) Taxes on Income and Expenditure	3185479	3821100	3677600	4127350
	(b) Taxes on Property and Capital Transactions				
0029	Land Revenue	73303	38184	38184	54820
0030	Stamps and Registration	57029	32616	32616	74700
0032	Taxes on Wealth	4200	4800	9300	9500
Total	(b) Taxes on Property and Capital Transactions	134532	75600	80100	139020
	(c) Taxes on Commodities and Services				
0037	Customs	917900	1067700	1060400	1314700
0038	Union Excise Duties	667800	814300	686100	900300
0039	State Excise	706418	674400	938050	950000
0040	Taxes on Sales, Trade etc.	1427396	1601100	990000	1871400
0041	Taxes on Vehicles	106644	100000	150000	150000
0044	Service Tax	523900	619100	730700	935800
0045	Other Taxes and Duties on Commodities and Services	375220	224700	322050	376311
Total	(c) Taxes on Commodities and Services	4725278	5101300	4877300	6498511
Total	(A) TAX REVENUE	8045289	8998000	8635000	10764881

(In Thousands of Rupees)

Sectional and Major Head		Actuals	Budget	Revised	Budget
Classification of Government Transactions		2010-11	2011-12	2011-12	2012-13
(B) NON-TAX REVENUE					
(b) Interest Receipts					
	0049 Interest Receipts	281431	139150	290750	211500
	0050 Dividends and Profits	23680	12600	10	2500
Total	(b) Interest Receipts	305111	151750	290760	214000
(c) Other Non Tax Revenue					
(i) General Services					
	0051 Public Service Commission	851	35	900	900
	0055 Police	95654	392932	396806	448846
	0056 Jails	317	300	30	300
	0058 Stationery and Printing	15198	15100	15100	15100
	0059 Public Works	34839	38000	44500	45600
	0070 Other Administrative Services	47164	28423	55981	30263
	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	42634	45001	45001	48001
	0075 Misc. General Services	9413153	10107822	9827822	7809902
Total	(i) General Services	9649810	10627613	10386140	8398912
(ii) Social Services					
	0202 Education, Sports, Art and Culture	17280	14000	14226	14017
	0210 Medical and Public Health	7245	5600	11500	12700
	0215 Water Supply and Sanitation	26104	34900	31100	34030
	0216 Housing	4098	3600	5100	5200
	0217 Urban Development	23761	7750	15950	17545
	0220 Information and Publicity	1807	902	1302	1502
	0230 Labours and Employment	2206	1000	1000	1200
	0235 Social Security and Welfare	213	165	165	125
	0250 Other Social Services	608	350	1100	700
Total	(ii) Social Services	83322	68267	81443	87019
(iii) Economic Services					
	0401 Crop Husbandry	5144	4200	4200	4660
	0403 Animal Husbandry	3799	3800	3800	4435

(In Thousands of Rupees)

Sectional and Major Head Classification of Government Transactions	Actuals	Budget	Revised	Budget
	2010-11	Estimate 2011-12	Estimate 2011-12	Estimate 2012-13
0405 Fisheries	194	250	180	233
0406 Forestry and Wild Life	122493	110000	110000	134800
0407 Plantation	29000	28000	21000	32000
0408 Food Storage and Warehousing	1061	600	1500	1500
0425 Co-operation	405	16	30	40
0515 Other Rural Development Programme	11678	23200	19000	23200
0702 Minor Irrigation	2930	3110	3110	4221
0801 Power	878580	1500000	750000	1000500
0810 Non Conventional Sources of Energy	2	-	-	-
0851 Village and Small Industries	727	2500	2500	2500
0852 Industries	2681	2772	4000	3500
0853 Non-Ferrous, Mining & Metallurgical Industries	1868	800	1500	1700
1054 Roads and Bridges	-	-	-	-
1055 Road Transport	247629	237528	270000	290500
1425 Other Scientific Research	-	-	-	-
1452 Tourism	30025	50000	21400	50000
1475 Other General Economic Services	1084	1000	1300	1300
Total (iii) Economic Services	1339300	1967776	1213520	1555089
Total (c) Other Non-Tax Revenue	11072432	12663656	11681103	10041020
Total (B) NON-TAX REVENUE	11377543	12815406	11971863	10255020
Total TOTAL REVENUE (A + B)	19422832	21813406	20606863	21019901
(C) GRANTS-IN-AID & CONTRIBUTIONS				
Total 1601 Grants -in- aid from Central Government	11050241	20046626	23239519	26909184
Total (C) GRANTS-IN-AID & CONTRIBUTIONS	11050241	20046626	23239519	26909184
Total REVENUE RECEIPTS	30473073	41860032	43846382	47929085
(D) CAPITAL RECEIPTS				
Total 4000 Miscellaneous Capital Receipt	-	-	422500	-
(E) PUBLIC DEBT				
Total 6003 Internal Debt of the State Government	949628	1518170	1502700	2322622
Total 6004 Loans and Advances from the Central Government	707	106001	106000	145000
Total (E) PUBLIC DEBT	950335	1624171	1608700	2467622

(3)

(In Thousands of Rupees)

Sectional and Major Head		Actuals	Budget	Revised	Budget
Classification of Government Transactions		2010-11	2011-12	2011-12	2012-13
(F) LOANS AND ADVANCES					
(Recoveries)					
	6210 Loans for Medical and Public Health	389	497	497	497
	6425 Loans for Cooperation (Recoveries)	7500	7500	7500	7500
	7610 Loans to Government Servants etc.	0	2	2	2
Total	(F) LOANS AND ADVANCES	7889	7999	7999	7999
Total	CAPITAL RECEIPTS	958224	1632170	2039199	2475621
Total	CONSOLIDATED FUND OF SIKKIM - RECEIPTS	31431297	43492202	45885581	50404706
CONTINGENCY FUND					
	8000 Contingency Fund	-	1000	1000	-
Total	CONTINGENCY FUND	-	1000	1000	-
PUBLIC ACCOUNT					
(I) SMALL SAVING, PROVIDENT FUNDS ETC.					
(b) Provident Funds					
	8009 State Provident Funds	1583485	1650000	1888800	2060000
	8011 Insurance and Pension Funds	43241	38000	35050	41051
Total	(I) SMALL SAVING, PROVIDENT FUNDS ETC.	1626726	1688000	1923850	2101051
(J) RESERVE FUNDS					
(a) Reserve Fund Bearing Interest					
	8121 General and Other Reserve fund	179651	238900	238900	250800
(b) Reserve Funds					
	8222 Sinking Funds	120000	120000	120000	120000
	8235 General and Other Reserve fund	295900	195001	210001	330000
Total	(J) RESERVE FUNDS	595551	553901	568901	700800

(In Thousands of Rupees)

Sectional and Major Head		Actuals	Budget	Revised	Budget
Classification of Government Transactions		2010-11	2011-12	2011-12	2012-13
(K) DEPOSITS AND ADVANCES					
(a) Deposit Bearing Interest					
Total	8342 Other Deposits	121787	117500	164652	170350
	(b) Deposit Not Bearing Interest				
	8443 Civil Deposits	392529	398356	398356	392529
Total	(K) DEPOSITS AND ADVANCES	514316	515856	563008	562879
(L) SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
	8658 Suspense Accounts	99927	84552	84552	99927
	8670 Cheques and Bills	19568746	19207814	19207814	19568746
	8671 Departmental Balance	41180	14032	14032	41180
	8672 Permanent Cash Imprest	120	135	135	120
	8673 Cash Balance Investment Accounts	10750000	6900000	15200000	10750000
	8680 Miscellaneous Govt. Accounts	-	-	-	-
Total	(L) SUSPENSE AND MISCELLANEOUS	30459973	26206533	34506533	30459973
(M) REMITTANCES					
Cash Remittances and Adjustments Between					
	8782 Officers Rendering Accounts to the same Accounts Officer	6750947	8442892	8442892	6750947
Total	(M) REMITTANCES	6750947	8442892	8442892	6750947
Total	PUBLIC ACCOUNT	39947513	37407182	46005184	40575650
Total	TOTAL STATE RECEIPTS	71378810	80900384	91891765	90980356
(N) CASH BALANCE					
	8999 Cash Balance				
	OPENING BALANCE	1149944	858175	1547898	1708858
	GRAND TOTAL	72528754	81758559	93439663	92689214