

**Government of Sikkim**  
**Accounts at a Glance**  
**As at the end of APRIL 2011**  
**(unaudited provisional figures) (Rs. in Crores)**

	Budget Estimates 2011-2012	Actuals up to APRIL 2011	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>				
(a) Tax Revenue	<b>899.80</b>	12.41	0.01%	7.30%
(b) Non-Tax Revenue	<b>1281.54</b>	16.83	1.31%	3.39%
(c) Grants-in-aid and contributions	<b>2004.66</b>	125.49	6.26%	4.43%
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	<b>0.80</b>	0.04	5%	8.14%
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	<b>147.45</b>	95.98	65.09%	2.78%
<b>(3) Total Receipts (1+2)</b>	<b>4334.25</b>	<b>250.75</b>	5.79%	4.46%
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	<b>2394.41</b>	180.60	7.54%	6.33%
(b) Non-Plan Expenditure on Interest Payment	<b>192.15</b>	8.80	4.58%	2.98%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	...
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	<b>838.81</b>	70.15	8.36%	4.20%
(b) Plan Expenditure on Capital a/c	<b>1055.63</b>	...	...	0.01%
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>4334.25</b>	250.75	5.79%	4.46%
(a) Revenue Expenditure {4(a)+5(a)}	<b>3233.22</b>	250.75	7.76%	5.76%
(b) Capital Expenditure {4(c)+5(b)}	<b>1055.63</b>	...	...	0.01%
(c) Loans and Advances disbursed	<b>45.40</b>	...	...	...
<b>(7) Revenue Surplus/Deficit {1-6(a)}</b>	<b>952.78</b>	96.02	10.08%	1.88%
<b>(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>147.45</b>	95.98	65.09%	2.78%

**Accounts Officer.**

**Monthly Accounts Exclusion details for the year 2011-12**

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	...	...	...	...
	Others							

**Accounts Officer**

## REVENUE RECEIPTS

### Tax Revenue

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Monthly	Monthly	Progressive
April	12.41	12.41	51.94	34.49
May			59.70	75.89
June			58.66	116.04
July			52.44	159.01
August			53.78	202.31
September			62.04	243.36
October			56.10	307.13
November			56.35	352.04
December			50.62	387.77
January			68.92	464.32
February			58.15	479.96
March			167.39	598.05

Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	16.83	16.83	43.21	43.21
May			29.71	72.92
June			22.87	95.79
July			32.67	128.46
August			26.50	154.96
September			28.96	183.92
October			19.64	203.56
November			19.51	223.07
December			279.25	502.32
January			229.81	732.13
February			228.15	960.28
March			176.95	1137.23

Accounts Officer

**REVENUE RECEIPTS**  
**Grants-in-aid and contributions**  
(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	125.49	125.49	70.76	70.76
May			41.90	112.66
June			41.55	154.21
July			113.35	267.56
August			103.75	371.31
September			96.64	467.95
October			47.54	515.49
November			55.38	570.87
December			187.63	758.50
January			153.42	911.92
February			53.11	965.03
March			144.03	1109.06

**Accounts Officer**

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.04	0.04	0.07	0.07
May			0.02	0.09
June			0.01	0.10
July			0.02	0.12
August			0.03	0.15
September			0.02	0.17
October			0.02	0.19
November			0.03	0.22
December			0.02	0.24
January			0.04	0.28
February			0.02	0.30
March			0.75	1.05

**Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	95.98	95.98	10.02	10.02
May			0.09	10.11
June			27.24	37.35
July			56.26	93.61
August			42.97	136.58
September			72.36	208.94
October			161.92	370.86
November			44.64	415.50
December			-132.53	282.97
January			-71.78	211.19
February			19.26	230.45
March			75.86	306.31

**Accounts Officer**

## TOTAL RECEIPTS

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	250.75	250.75	176.00	176.00
May			131.42	307.42
June			150.33	457.75
July			254.74	712.49
August			227.03	939.52
September			260.02	1199.54
October			285.22	1484.76
November			175.91	1660.67
December			384.99	2045.66
January			380.41	2426.07
February			358.69	2784.76
March			564.98	3349.74

**Accounts Officer**



## NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	180.60	180.60	141.44	141.44
May			98.15	239.59
June			109.90	349.49
July			179.89	529.38
August			126.05	655.43
September			151.19	806.62
October			117.19	923.81
November			99.55	1023.36
December			335.46	1358.82
January			314.89	1673.71
February			300.75	1974.46
March			234.00	2208.46

**Accounts Officer**

## NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	8.80	8.80	5.82	5.82
May			3.81	9.63
June			15.14	24.77
July			25.89	50.66
August			...	50.66
September			16.62	67.28
October			8.21	75.49
November			19.21	94.70
December			1.17	95.87
January			15.17	121.04
February			22.14	143.18
March			5.93	149.11

**Accounts Officer**

## NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Month	2011-2012		2010-2011	
	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

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	70.15	70.15	34.45	34.45
May			28.83	63.28
June			32.97	96.25
July			69.51	165.76
August			89.43	255.19
September			62.48	317.67
October			54.41	372.08
November			43.79	415.87
December			27.33	443.20
January			30.32	473.52
February			33.60	507.12
March			171.44	678.56

Accounts Officer

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.11	0.11
May			4.44	4.55
June			7.46	12.01
July			5.34	17.35
August			11.55	28.90
September			46.35	75.25
October			113.62	188.87
November			32.57	221.44
December			22.20	243.64
January			29.45	273.09
February			24.34	297.43
March			159.54	456.97

**Accounts Officer**

## TOTAL EXPENDITURE

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	250.75	250.75	176.00	176.00
May			131.42	307.42
June			150.33	457.75
July			254.74	712.49
August			227.03	939.52
September			260.02	1199.54
October			285.22	1484.76
November			175.91	1660.67
December			384.99	2045.66
January			381.41	2426.07
February			358.69	2784.76
March			564.98	3349.74

**Accounts Officer**

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	250.75	250.75	175.89	175.89
May			126.98	302.87
June			142.87	445.74
July			24940	695.14
August			215.48	910.62
September			213.67	1124.29
October			171.60	1295.89
November			78.11	1439.23
December			362.79	1802.02
January			345.21	2147.23
February			334.35	2481.58
March			405.44	2887.02

**Accounts Officer**

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.11	0.11
May			4.44	4.55
June			7.46	12.01
July			5.34	17.35
August			11.55	28.90
September			46.35	75.25
October			113.62	188.87
November			32.57	221.44
December			22.20	243.64
January			29.45	273.09
February			24.34	297.43
March			159.54	456.97

**Accounts Officer**



## LOANS AND ADVANCES DISBURSED

(Rs. in Crores)

Month	2011-2012		2010-2011	
	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			5.75	5.75
February			0.00	5.75
March			0.00	5.75

**Accounts Officer**

## REVENUE SURPLUS/DEFICIT

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-96.02	-96.02	-9.98	-9.98
May			4.33	-5.65
June			-19.79	-25.44
July			-50.94	-76.38
August			-31.45	-107.83
September			-26.03	-133.86
October			-48.32	-182.18
November			-12.10	-194.28
December			154.71	39.57
January			27.80	67.37
February			5.36	72.73
March			82.63	155.36

Accounts Officer

## FISCAL SURPLUS/DEFICIT

(Rs. in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-95.98	-95.98	10.02	10.02
May			0.09	10.11
June			27.24	37.35
July			56.26	93.81
August			42.97	136.58
September			72.36	208.94
October			161.92	370.86
November			44.64	415.50
December			132.53	282.97
January			-71.78	211.19
February			19.26	230.45
March			75.86	306.31

Accounts Officer