

Government of Sikkim
Accounts at a Glance
As at the end of MARCH 2011
(unaudited provisional figures) (` in Crores)

	Budget Estimates 2009-2010	Actuals up to March 2011	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	711.62	796.09	111.87%	108.56%
(b) Non-Tax Revenue	1274.57	1137.23	89.22%	115.62%
(c) Grants-in-aid and contributions	1598.96	1109.06	69.36%	102.65%
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.86	1.05	122.09%	80.95%
(b) Other Receipts	...	...		0.00
(c) Borrowing and other liabilities	360.52	306.31	84.96%	18.81%
(3) Total Receipts (1+2)	3946.50	3349.74	84.87%	96.89%
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	2232.75	2208.46	98.91%	106.93%
(b) Non-Plan Expenditure on Interest Payment	195.50	149.11	76.27%	74.71
(c) Non-Plan Expenditure on Capital a/c	...	...		0.00
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	820.32	678.56	82.71%	98.46%
(b) Plan Expenditure on Capital a/c	889.38	456.97	51.38%	74.88%
(6) Total Expenditure (6(a)+6(b)+6(c))	3946.50	3349.74	84.87%	96.89%
(a) Revenue Expenditure {4(a)+5(a)}	3053.07	2887.02	94.56%	105.01%
(b) Capital Expenditure {4(c)+5(b)}	889.38	456.97	51.38%	74.88%
(c) Loans and Advances disbursed	4.05	5.75	141.97%	1.46%
(7) Revenue Surplus/Deficit {1-6(a)}	532.08	155.36	29.19%	132.01%
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	360.52	306.31	84.96%	18.81%

Accounts Officer.

Monthly Accounts Exclusion details for the year 2010-11

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	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
January	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
February	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
February	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

REVENUE RECEIPTS

Tax Revenue

(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	51.94	51.94	34.49	34.49
May	59.70	111.64	41.40	75.89
June	58.66	170.30	40.15	116.04
July	52.44	222.74	42.97	159.01
August	53.78	276.52	43.30	202.31
September	62.04	338.56	41.05	243.36
October	56.10	394.66	63.77	307.13
November	56.35	451.01	44.91	352.04
December	50.62	501.63	35.73	387.77
January	68.92	570.55	76.55	464.32
February	58.15	628.70	15.64	479.96
March	167.39	796.09	118.09	598.05

Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	43.21	43.21	34.41	34.41
May	29.71	72.92	54.74	89.15
June	22.87	95.79	51.45	140.60
July	32.67	128.46	55.27	195.87
August	26.50	154.96	46.71	242.58
September	28.96	183.92	87.80	330.38
October	19.64	203.56	80.17	410.55
November	19.51	223.07	47.47	458.02
December	279.25	502.32	23.24	481.26
January	229.81	732.13	441.51	922.77
February	228.15	960.28	48.26	971.03
March	176.95	1137.23	384.33	1355.36

Accounts Officer

REVENUE RECEIPTS
Grants-in-aid and contributions
(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	70.76	70.76	100.50	100.50
May	41.90	112.66	66.72	167.22
June	41.55	154.21	47.84	215.06
July	113.35	267.56	65.26	280.32
August	103.75	371.31	52.96	333.28
September	96.64	467.95	59.07	392.35
October	47.54	515.49	113.74	506.09
November	55.38	570.87	88.63	594.72
December	187.63	758.50	38.46	633.18
January	153.42	911.92	107.83	741.01
February	53.11	965.03	432.61	1173.62
March	144.03	1109.06	126.00	1299.62

Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.07	0.07	0.04	0.04
May	0.02	0.09	0.04	0.08
June	0.01	0.10	0.02	0.10
July	0.02	0.12	0.03	0.13
August	0.03	0.15	0.04	0.17
September	0.02	0.17	0.03	0.20
October	0.02	0.19	0.02	0.22
November	0.03	0.22	0.03	0.25
December	0.02	0.24	0.02	0.27
January	0.04	0.28	0.03	0.30
February	0.02	0.30	0.03	0.33
March	0.75	1.05	0.01	0.34

Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	10.02	10.02	-16.60	-16.60
May	0.09	10.11	-55.39	-71.99
June	27.24	37.35	-1.43	-73.42
July	56.26	93.61	-55.69	-129.11
August	42.97	136.58	-22.70	-151.81
September	72.36	208.94	98.69	-53.12
October	161.92	370.86	-137.71	-190.83
November	44.64	415.50	-55.15	-245.98
December	-132.53	282.97	49.14	-196.84
January	-71.78	211.19	-78.23	-275.07
February	19.26	230.45	-270.88	-545.95
March	75.86	306.31	631.88	85.93

Accounts Officer

TOTAL RECEIPTS
(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	176.00	176.00	152.84	152.84
May	131.42	307.42	107.50	260.34
June	150.33	457.75	138.04	398.38
July	254.74	712.49	107.84	506.22
August	227.03	939.52	120.31	626.53
September	260.02	1199.54	286.64	913.17
October	285.22	1484.76	119.99	1033.16
November	175.91	1660.67	125.89	1159.05
December	384.99	2045.66	146.59	1305.64
January	380.41	2426.07	547.69	1853.33
February	358.69	2784.76	225.66	2078.99
March	564.98	3349.74	1260.31	3339.30

Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	141.44	141.44	122.63	122.63
May	98.15	239.59	61.67	184.30
June	109.90	349.49	95.21	279.51
July	179.89	529.38	67.42	346.93
August	126.05	655.43	77.80	424.73
September	151.19	806.62	140.46	565.19
October	117.19	923.81	83.61	648.80
November	99.55	1023.36	77.48	726.28
December	335.46	1358.82	77.60	803.88
January	314.89	1673.71	486.05	1289.93
February	300.75	1974.46	128.22	1418.15
March	234.00	2208.46	705.56	2123.71

Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT**(` in Crores)**

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	5.82	5.82	11.61	11.61
May	3.81	9.63	0.00	11.61
June	15.14	24.77	21.33	32.94
July	25.89	50.66	11.80	44.74
August	...	50.66	0.76	45.50
September	16.62	67.28	14.45	59.95
October	8.21	75.49	9.39	69.34
November	19.21	94.70	13.35	82.69
December	1.17	95.87	7.86	90.55
January	15.17	121.04	11.80	102.35
February	22.14	143.18	2.48	104.83
March	5.93	149.11	21.80	126.63

Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2010-2011		2009-2010	
	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	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00

Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT

(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	34.45	34.45	26.81	26.81
May	28.83	63.28	18.32	45.13
June	32.97	96.25	29.32	74.45
July	69.51	165.76	27.81	102.26
August	89.43	255.19	25.49	127.75
September	62.48	317.67	59.96	187.71
October	54.41	372.08	22.06	209.77
November	43.79	415.87	26.20	235.97
December	27.33	443.20	32.53	268.50
January	30.32	473.52	28.22	296.72
February	33.60	507.12	56.85	353.57
March	171.44	678.56	218.55	572.12

Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	3.40	3.40
May	4.44	4.55	27.49	30.89
June	7.46	12.01	13.51	44.40
July	5.34	17.35	12.57	56.97
August	11.55	28.90	16.99	73.96
September	46.35	75.25	86.22	160.18
October	113.62	188.87	14.28	174.46
November	32.57	221.44	22.18	196.64
December	22.20	243.64	36.45	233.09
January	29.45	273.09	33.42	266.51
February	24.34	297.43	40.53	307.04
March	159.54	456.97	336.13	643.17

Accounts Officer

TOTAL EXPENDITURE**(` in Crores)**

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	176.00	176.00	152.84	152.84
May	131.42	307.42	107.50	260.34
June	150.33	457.75	138.04	398.38
July	254.74	712.49	107.84	506.22
August	227.03	939.52	120.31	626.53
September	260.02	1199.54	286.64	913.17
October	285.22	1484.76	119.99	1033.16
November	175.91	1660.67	125.89	1159.05
December	384.99	2045.66	146.59	1305.64
January	381.41	2426.07	547.69	1853.33
February	358.69	2784.76	225.66	2078.99
March	564.98	3349.74	1260.31	3339.30

Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT**(` in Crores)**

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	175.89	175.89	149.44	149.44
May	126.98	302.87	79.99	229.43
June	142.87	445.74	124.53	353.96
July	24940	695.14	95.23	449.19
August	215.48	910.62	103.29	552.48
September	213.67	1124.29	200.42	752.90
October	171.60	1295.89	105.67	858.57
November	78.11	1439.23	103.67	962.24
December	362.79	1802.02	110.14	1072.38
January	345.21	2147.23	514.27	1586.65
February	334.35	2481.58	185.07	1771.72
March	405.44	2887.02	924.11	2695.83

Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT**(` in Crores)**

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	3.40	3.40
May	4.44	4.55	27.49	30.89
June	7.46	12.01	13.51	44.40
July	5.34	17.35	12.57	56.97
August	11.55	28.90	16.99	73.96
September	46.35	75.25	86.22	160.18
October	113.62	188.87	14.28	174.46
November	32.57	221.44	22.18	196.64
December	22.20	243.64	36.45	233.09
January	29.45	273.09	33.42	266.51
February	24.34	297.43	40.53	307.04
March	159.54	456.97	336.13	643.17

Accounts Officer

LOANS AND ADVANCES DISBURSED**(` in Crores)**

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.02	0.02
June	0.00	0.00	0.00	0.02
July	0.00	0.00	0.04	0.06
August	0.00	0.00	0.03	0.09
September	0.00	0.00	0.00	0.09
October	0.00	0.00	0.04	0.13
November	0.00	0.00	0.04	0.17
December	0.00	0.00	0.00	0.17
January	5.75	5.75	0.00	0.17
February	0.00	5.75	0.06	0.23
March	0.00	5.75	0.07	0.30

Accounts Officer

REVENUE SURPLUS/DEFICIT
(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-9.98	-9.98	19.96	19.96
May	4.33	-5.65	82.86	102.82
June	-19.79	-25.44	14.92	117.74
July	-50.94	-76.38	68.27	186.01
August	-31.45	-107.83	39.68	225.69
September	-26.03	-133.86	-12.50	213.19
October	-48.32	-182.18	152.01	365.20
November	-12.10	-194.28	77.34	442.54
December	154.71	39.57	-12.71	429.83
January	27.80	67.37	111.62	541.45
February	5.36	72.73	311.44	852.89
March	82.63	155.36	-295.69	557.20

Accounts Officer

FISCAL SURPLUS/DEFICIT
(` in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	10.02	10.02	16.60	16.60
May	0.09	10.11	55.39	71.99
June	27.24	37.35	1.43	73.42
July	56.26	93.81	55.69	129.11
August	42.97	136.58	22.70	151.81
September	72.36	208.94	-98.69	53.12
October	161.92	370.86	137.71	190.83
November	44.64	415.50	55.15	245.98
December	132.53	282.97	-49.14	196.84
January	-71.78	211.19	78.23	275.07
February	19.26	230.45	270.88	545.95
March	75.86	306.31	-631.88	-85.93

Accounts Officer