

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

	Budget Estimates 2011-2012	Actuals up to March 2012	% 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>	810.73	90.10%	111.87%
(b) Non-Tax Revenue	<b>1281.54</b>	1039.11	81.08%	89.22%
(c) Grants-in-aid and contributions	<b>2004.66</b>	1819.57	90.77%	69.36%
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	<b>0.80</b>	...	...	122.09%
(b) Other Receipts	...	42.25	...	
(c) Borrowing and other liabilities	<b>147.45</b>	277.61	188.28%	84.96%
<b>(3) Total Receipts (1+2)</b>	<b>4334.25</b>	3989.27	92.04%	84.87%
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	<b>2394.41</b>	2570.60	107.36%	98.91%
(b) Non-Plan Expenditure on Interest Payment	<b>192.15</b>	149.39	77.75%	76.27%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	<b>838.81</b>	740.41	88.27%	82.71%
(b) Plan Expenditure on Capital a/c	<b>1055.63</b>	629.09	59.59%	51.38%
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>4334.25</b>	3989.27	92.04%	84.87%
(a) Revenue Expenditure {4(a)+5(a)}	<b>3233.22</b>	3311.01	102.41%	94.56%
(b) Capital Expenditure {4(c)+5(b)}	<b>1055.63</b>	629.09	59.59%	51.38%
(c) Loans and Advances disbursed	<b>45.40</b>	49.17	108.30%	141.97%
<b>(7) Revenue Surplus/Deficit {1-6(a)}</b>	<b>952.78</b>	358.40	37.62%	29.19%
<b>(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>147.45</b>	277.61	188.28%	84.96%

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	...	...	...	...
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	...	...	...	...
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	...	...	...	...
March	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

Accounts Officer

## REVENUE RECEIPTS

### Tax Revenue

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	12.41	12.41	51.94	34.49
May	24.08	36.49	59.70	75.89
June	74.06	110.55	58.66	116.04
July	65.54	176.09	52.44	159.01
August	62.77	238.86	53.78	202.31
September	74.10	312.96	62.04	243.36
October	64.97	377.93	56.10	307.13
November	51.77	429.70	56.35	352.04
December	64.21	493.91	50.62	387.77
January	76.65	570.56	68.92	464.32
February	59.62	630.18	58.15	479.96
March	180.55	810.73	167.39	598.05

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## REVENUE RECEIPTS

### Non-Tax Revenue

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	16.83	16.83	43.21	43.21
May	21.17	38.00	29.71	72.92
June	210.10	248.10	22.87	95.79
July	24.68	272.78	32.67	128.46
August	226.87	499.65	26.50	154.96
September	26.16	525.81	28.96	183.92
October	219.38	745.19	19.64	203.56
November	32.82	778.01	19.51	223.07
December	106.33	884.34	279.25	502.32
January	24.96	909.30	229.81	732.13
February	53.46	962.76	228.15	960.28
March	76.35	1039.11	176.95	1137.23

Accounts Officer

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

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	125.49	125.49	70.76	70.76
<b>May</b>	104.53	230.02	41.90	112.66
<b>June</b>	87.06	317.08	41.55	154.21
<b>July</b>	111.82	428.90	113.35	267.56
<b>August</b>	130.69	559.59	103.75	371.31
<b>September</b>	182.73	742.32	96.64	467.95
<b>October</b>	120.55	862.87	47.54	515.49
<b>November</b>	177.17	1040.04	55.38	570.87
<b>December</b>	72.93	1112.97	187.63	758.50
<b>January</b>	463.45	1576.42	153.42	911.92
<b>February</b>	156.40	1732.82	53.11	965.03
<b>March</b>	86.75	1819.57	144.03	1109.06

**Accounts Officer**

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

<b>Month</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.04	0.04	0.07	0.07
<b>May</b>	0.02	0.06	0.02	0.09
<b>June</b>	0.02	0.08	0.01	0.10
<b>July</b>	0.00	0.08	0.02	0.12
<b>August</b>	-0.08	0.00	0.03	0.15
<b>September</b>	0.00	0.00	0.02	0.17
<b>October</b>	0.00	0.00	0.02	0.19
<b>November</b>	0.00	0.00	0.03	0.22
<b>December</b>	0.00	0.00	0.02	0.24
<b>January</b>	0.00	0.00	0.04	0.28
<b>February</b>	0.00	0.00	0.02	0.30
<b>March</b>	0.00	0.00	0.75	1.05

**Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

(₹ 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	0.00	0.00
June	0.00	0.00	0.00	0.00
July	42.25	42.25	0.00	0.00
August	0.00	42.25	0.00	0.00
September	0.00	42.25	0.00	0.00
October	0.00	42.25	0.00	0.00
November	0.00	42.25	0.00	0.00
December	0.00	42.25	0.00	0.00
January	0.00	42.25	0.00	0.00
February	0.00	42.25	0.00	0.00
March	0.00	42.25	0.00	0.00

Accounts Officer

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	95.98	95.98	10.02	10.02
<b>May</b>	69.13	165.11	0.09	10.11
<b>June</b>	0.22	165.33	27.24	37.35
<b>July</b>	40.40	205.73	56.26	93.61
<b>August</b>	-50.33	155.40	42.97	136.58
<b>September</b>	83.79	239.19	72.36	208.94
<b>October</b>	40.79	279.98	161.92	370.86
<b>November</b>	-85.79	194.19	44.64	415.50
<b>December</b>	105.28	299.47	-132.53	282.97
<b>January</b>	-391.95	-92.48	-71.78	211.19
<b>February</b>	-78.36	-170.84	19.26	230.45
<b>March</b>	448.45	277.61	75.86	306.31

**Accounts Officer**



## TOTAL RECEIPTS

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	250.75	250.75	176.00	176.00
May	218.93	469.68	131.42	307.42
June	371.46	841.14	150.33	457.75
July	284.69	1125.83	254.74	712.49
August	369.92	1495.75	227.03	939.52
September	366.78	1862.53	260.02	1199.54
October	445.69	2308.22	285.22	1484.76
November	175.97	2484.19	175.91	1660.67
December	348.75	2832.94	384.99	2045.66
January	173.11	3006.05	380.41	2426.07
February	191.12	3197.17	358.69	2784.76
March	792.10	3989.27	564.98	3349.74

Accounts Officer

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(₹ in Crores)

<b>Month</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	180.60	180.60	141.44	141.44
<b>May</b>	120.07	300.67	98.15	239.59
<b>June</b>	301.27	601.94	109.90	349.49
<b>July</b>	117.49	719.43	179.89	529.38
<b>August</b>	306.74	1026.17	126.05	655.43
<b>September</b>	206.76	1232.93	151.19	806.62
<b>October</b>	356.28	1589.21	117.19	923.81
<b>November</b>	120.01	1709.22	99.55	1023.36
<b>December</b>	231.16	1940.38	335.46	1358.82
<b>January</b>	94.06	2034.44	314.89	1673.71
<b>February</b>	119.44	2153.88	300.75	1974.46
<b>March</b>	416.72	2570.60	234.00	2208.46

**Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(₹ in Crores)

<b>Month</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	8.80	8.80	5.82	5.82
<b>May</b>	13.94	22.74	3.81	9.63
<b>June</b>	0.14	22.88	15.14	24.77
<b>July</b>	22.51	45.39	25.89	50.66
<b>August</b>	0.00	45.39	...	50.66
<b>September</b>	19.16	64.55	16.62	67.28
<b>October</b>	7.68	72.23	8.21	75.49
<b>November</b>	12.27	84.50	19.21	94.70
<b>December</b>	7.13	91.63	1.17	95.87
<b>January</b>	17.95	109.58	15.17	121.04
<b>February</b>	3.00	112.58	22.14	143.18
<b>March</b>	36.81	144.39	5.93	149.11

**Accounts Officer**

## NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ 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	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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	70.15	70.15	34.45	34.45
May	44.18	114.33	28.83	63.28
June	61.08	175.41	32.97	96.25
July	39.70	215.11	69.51	165.76
August	40.41	255.52	89.43	255.19
September	87.21	342.73	62.48	317.67
October	41.92	384.65	54.41	372.08
November	39.78	424.43	43.79	415.87
December	74.25	498.68	27.33	443.20
January	44.68	543.36	30.32	473.52
February	46.23	589.59	33.60	507.12
March	150.82	740.41	171.44	678.56

Accounts Officer

## PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.11	0.11
May	54.68	54.68	4.44	4.55
June	9.11	63.79	7.46	12.01
July	92.50	156.29	5.34	17.35
August	22.77	179.06	11.55	28.90
September	72.80	251.86	46.35	75.25
October	47.46	299.32	113.62	188.87
November	16.15	315.47	32.57	221.44
December	32.34	347.81	22.20	243.64
January	34.37	382.18	29.45	273.09
February	23.45	405.63	24.34	297.43
March	223.46	629.09	159.54	456.97

Accounts Officer

**TOTAL EXPENDITURE**

(₹ in Crores)

<b>Month</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	250.75	250.75	176.00	176.00
<b>May</b>	218.93	469.68	131.42	307.42
<b>June</b>	371.46	841.14	150.33	457.75
<b>July</b>	284.69	1125.83	254.74	712.49
<b>August</b>	369.92	1495.75	227.03	939.52
<b>September</b>	366.78	1862.53	260.02	1199.54
<b>October</b>	445.69	2308.22	285.22	1484.76
<b>November</b>	175.97	2484.19	175.91	1660.67
<b>December</b>	348.75	2832.94	384.99	2045.66
<b>January</b>	173.11	3006.05	381.41	2426.07
<b>February</b>	191.12	3197.17	358.69	2784.76
<b>March</b>	792.10	3989.27	564.98	3349.74

**Accounts Officer**

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	250.75	250.75	175.89	175.89
May	164.25	415.00	126.98	302.87
June	362.35	777.35	142.87	445.74
July	157.19	934.54	24940	695.14
August	347.15	1281.69	215.48	910.62
September	293.98	1575.67	213.67	1124.29
October	398.19	1973.86	171.60	1295.89
November	159.79	2133.65	78.11	1439.23
December	305.41	2439.06	362.79	1802.02
January	138.74	2577.80	345.21	2147.23
February	165.67	2743.47	334.35	2481.58
March	567.54	3311.01	405.44	2887.02

Accounts Officer



**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

(₹ in Crores)

<b>Month</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.11	0.11
<b>May</b>	54.68	54.68	4.44	4.55
<b>June</b>	9.11	63.79	7.46	12.01
<b>July</b>	92.50	156.29	5.34	17.35
<b>August</b>	22.77	179.06	11.55	28.90
<b>September</b>	72.80	251.86	46.35	75.25
<b>October</b>	47.46	299.32	113.62	188.87
<b>November</b>	16.15	315.47	32.57	221.44
<b>December</b>	32.34	347.81	22.20	243.64
<b>January</b>	34.37	382.18	29.45	273.09
<b>February</b>	23.45	405.63	24.34	297.43
<b>March</b>	223.46	629.09	159.54	456.97

**Accounts Officer**

## LOANS AND ADVANCES DISBURSED

(₹ 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	0.00	0.00
June	0.00	0.00	0.00	0.00
July	35.00	35.00	0.00	0.00
August	0.00	35.00	0.00	0.00
September	0.00	35.00	0.00	0.00
October	0.04	35.04	0.00	0.00
November	0.03	35.07	0.00	0.00
December	11.00	46.07	0.00	0.00
January	0.00	46.07	5.75	5.75
February	2.00	48.07	0.00	5.75
March	1.10	49.17	0.00	5.75

Accounts Officer

**REVENUE SURPLUS/DEFICIT**

(₹ in Crores)

<b>Month</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	-96.02	-96.02	-9.98	-9.98
<b>May</b>	-14.47	-110.49	4.33	-5.65
<b>June</b>	8.87	-101.62	-19.79	-25.44
<b>July</b>	44.85	-56.77	-50.94	-76.38
<b>August</b>	73.18	16.41	-31.45	-107.83
<b>September</b>	-10.99	5.42	-26.03	-133.86
<b>October</b>	6.72	12.13	-48.32	-182.18
<b>November</b>	101.97	114.10	-12.10	-194.28
<b>December</b>	- 61.94	52.16	154.71	39.57
<b>January</b>	426.32	478.48	27.80	67.37
<b>February</b>	103.81	582.29	5.36	72.73
<b>March</b>	-223.89	358.40	82.63	155.36

**Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in Crores)

<b>Month</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	-95.98	-95.98	10.02	10.02
<b>May</b>	-69.13	-165.11	0.09	10.11
<b>June</b>	-0.22	-165.33	27.24	37.35
<b>July</b>	-40.40	-205.73	56.26	93.81
<b>August</b>	-50.33	-155.40	42.97	136.58
<b>September</b>	-83.79	-239.19	72.36	208.94
<b>October</b>	-40.79	-279.98	161.92	370.86
<b>November</b>	-85.79	-194.19	44.64	415.50
<b>December</b>	-105.28	-299.47	132.53	282.97
<b>January</b>	391.95	92.48	-71.78	211.19
<b>February</b>	78.36	170.84	19.26	230.45
<b>March</b>	-448.45	277.61	75.86	306.31

**Accounts Officer**