

Government of Sikkim
Accounts at a Glance
As at the end of SEPTEMBER 2010
(unaudited provisional figures) (` in Crores)

	Budget Estimates 2009-2010	Actuals up to September 2010	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	711.62	338.56	47.58%	44.17%
(b) Non-Tax Revenue	1274.57	183.92	14.43%	28.18%
(c) Grants-in-aid and contributions	1598.96	467.95	29.27%	30.99%
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.86	0.17	19.77%	47.62%
(b) Other Receipts	...	...		0.00
(c) Borrowing and other liabilities	360.52	208.94	57.96%	-11.63%
(3) Total Receipts (1+2)	3946.50	1199.54	30.40%	26.49%
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	2232.75	806.62	36.13%	28.46%
(b) Non-Plan Expenditure on Interest Payment	195.50	67.28	34.41%	35.37%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	0.00
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	820.32	317.67	38.73%	32.30%
(b) Plan Expenditure on Capital a/c	889.38	75.25	8.46%	18.65%
(6) Total Expenditure (6(a)+6(b)+6(c))	3946.50	1199.54	30.40%	26.49%
(a) Revenue Expenditure {4(a)+5(a)}	3053.07	1124.29	36.82%	29.33%
(b) Capital Expenditure {4(c)+5(b)}	889.38	75.25	8.46%	18.65%
(c) Loans and Advances disbursed	4.05	0.00	0.00	0.44%
(7) Revenue Surplus/Deficit {1-6(a)}	532.08	133.86	25.16%	50.51%
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	360.52	208.94	57.96%	11.63%

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 Others	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions Others	03	...	03	...	...	...	...

Accounts Officer

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			63.77	307.13
November			44.91	352.04
December			35.73	387.77
January			76.55	464.32
February			15.64	479.96
March			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			80.17	410.55
November			47.47	458.02
December			23.24	481.26
January			441.51	922.77
February			48.26	971.03
March			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			113.74	506.09
November			88.63	594.72
December			38.46	633.18
January			107.83	741.01
February			432.61	1173.62
March			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	0.22
November			0.03	0.25
December			0.02	0.27
January			0.03	0.30
February			0.03	0.33
March			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			-137.71	-190.83
November			-55.15	-245.98
December			49.14	-196.84
January			-78.23	-275.07
February			-270.88	-545.95
March			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			119.99	1033.16
November			125.89	1159.05
December			146.59	1305.64
January			547.69	1853.33
February			225.66	2078.99
March			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			83.61	648.80
November			77.48	726.28
December			77.60	803.88
January			486.05	1289.93
February			128.22	1418.15
March			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			9.39	69.34
November			13.35	82.69
December			7.86	90.55
January			11.80	102.35
February			2.48	104.83
March			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
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	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			22.06	209.77
November			26.20	235.97
December			32.53	268.50
January			28.22	296.72
February			56.85	353.57
March			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			14.28	174.46
November			22.18	196.64
December			36.45	233.09
January			33.42	266.51
February			40.53	307.04
March			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			119.99	1033.16
November			125.89	1159.05
December			146.59	1305.64
January			547.69	1853.33
February			225.66	2078.99
March			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			105.67	858.57
November			103.67	962.24
December			110.14	1072.38
January			514.27	1586.65
February			185.07	1771.72
March			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			14.28	174.46
November			22.18	196.64
December			36.45	233.09
January			33.42	266.51
February			40.53	307.04
March			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			0.04	0.13
November			0.04	0.17
December			0.00	0.17
January			0.00	0.17
February			0.06	0.23
March			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			152.01	365.20
November			77.34	442.54
December			-12.71	429.83
January			111.62	541.45
February			311.44	852.89
March			-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			137.71	190.83
November			55.15	245.98
December			-49.14	196.84
January			78.23	275.07
February			270.88	545.95
March			-631.88	-85.93

Accounts Officer