

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

	Budget Estimates 2011-2012	Actuals up to SEPTEMBER 2011	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	899.80	312.96	34.78%	47.58%
(b) Non-Tax Revenue	1281.54	525.81	41.03%	14.43%
(c) Grants-in-aid and contributions	2004.66	742.32	37.03%	29.27%
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.80	0.00	0.00	19.77%
(b) Other Receipts	...	42.25		
(c) Borrowing and other liabilities	147.45	239.19	162.22%	57.96%
(3) Total Receipts (1+2)	4334.25	1862.53	42.97%	30.40%
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	2394.41	1232.93	51.49%	36.13%
(b) Non-Plan Expenditure on Interest Payment	192.15	64.55	33.59%	34.41%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	...
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	838.81	342.73	244.74%	38.73%
(b) Plan Expenditure on Capital a/c	1055.63	251.86	23.86%	8.46%
(6) Total Expenditure (6(a)+6(b)+6(c))	4334.25	1862.53	42.97%	30.40%
(a) Revenue Expenditure {4(a)+5(a)}	3233.22	1575.67	48.73%	36.82%
(b) Capital Expenditure {4(c)+5(b)}	1055.63	251.86	23.86%	8.46%
(c) Loans and Advances disbursed	45.40	35.00	77.09%	0.00
(7) Revenue Surplus/Deficit {1-6(a)}	952.78	5.42	0.57%	25.16%
(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}	147.45	239.19	162.22%	57.96%

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

(₹ 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			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
(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	125.49	125.49	70.76	70.76
May	104.53	230.02	41.90	112.66
June	87.06	317.08	41.55	154.21
July	111.82	428.90	113.35	267.56
August	130.69	559.59	103.75	371.31
September	182.73	742.32	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
(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.04	0.04	0.07	0.07
May	0.02	0.06	0.02	0.09
June	0.02	0.08	0.01	0.10
July	0.00	0.08	0.02	0.12
August	-0.08	0.00	0.03	0.15
September	0.00	0.00	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

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	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

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	95.98	95.98	10.02	10.02
May	69.13	165.11	0.09	10.11
June	0.22	165.33	27.24	37.35
July	40.40	205.73	56.26	93.61
August	-50.33	155.40	42.97	136.58
September	83.79	239.19	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

(₹ 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			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

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	180.60	180.60	141.44	141.44
May	120.07	300.67	98.15	239.59
June	301.27	601.94	109.90	349.49
July	117.49	719.43	179.89	529.38
August	306.74	1026.17	126.05	655.43
September	206.76	1232.93	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

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	8.80	8.80	5.82	5.82
May	13.94	22.74	3.81	9.63
June	0.14	22.88	15.14	24.77
July	22.51	45.39	25.89	50.66
August	0.00	45.39	...	50.66
September	19.16	64.55	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

(₹ 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
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	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			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

(₹ 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			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

(₹ 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			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

(₹ 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	249.40	695.14
August	347.15	1281.69	215.48	910.62
September	293.98	1575.67	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

(₹ 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			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

(₹ 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			0.00	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

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-96.02	-96.02	-9.98	-9.98
May	-14.47	-110.49	4.33	-5.65
June	8.87	-101.62	-19.79	-25.44
July	44.85	-56.77	-50.94	-76.38
August	73.18	16.41	-31.45	-107.83
September	-10.99	5.42	-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

(₹ in Crores)

Month	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-95.98	-95.98	10.02	10.02
May	-69.13	-165.11	0.09	10.11
June	-0.22	-165.33	27.24	37.35
July	-40.40	-205.73	56.26	93.81
August	50.33	-155.40	42.97	136.58
September	-83.79	239.19	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