

**Government of Sikkim**  
**Accounts at a Glance**  
**As at the end of JULY 2010**  
**(unaudited provisional figures) (₹ in Crores)**

			<b>% of Actuals to Budget Estimates</b>	
	<b>Budget Estimates 2009-2010</b>	<b>Actuals up to July 2010</b>	<b>Current year</b>	<b>Corresponding period of the previous year</b>
<b>(1) Revenue Receipts</b>				
(a) Tax Revenue	<b>711.62</b>	222.74	31.30%	28.86%
(b) Non-Tax Revenue	<b>1274.57</b>	128.46	10.08%	16.71%
(c) Grants-in-aid and contributions	<b>1598.96</b>	267.56	16.73%	22.14%
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	<b>0.86</b>	0.12	13.95%	30.95%
(b) Other Receipts	...	...	...	0.00%
(c) Borrowing and other liabilities	<b>360.52</b>	93.61	25.97%	28.26%
<b>(3) Total Receipts (1+2)</b>	<b>3946.50</b>	712.49	18.05%	14.69%
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	<b>2232.75</b>	529.38	23.71%	17.47%
(b) Non-Plan Expenditure on Interest Payment	<b>195.50</b>	50.66	25.91%	26.40%
(c) Non-Plan Expenditure on Capital a/c	...	...	...	0.00%
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	<b>820.32</b>	165.76	20.21%	17.60%
(b) Plan Expenditure on Capital a/c	<b>889.38</b>	17.35	1.95%	6.63%
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>3946.50</b>	712.49	18.05%	14.69%
(a) Revenue Expenditure {4(a)+5(a)}	<b>3053.07</b>	695.14	22.77%	17.50%
(b) Capital Expenditure {4(c)+5(b)}	<b>889.38</b>	17.35	1.95%	6.63%
(c) Loans and Advances disbursed	<b>4.05</b>	...	...	0.29%
<b>(7) Revenue Surplus/Deficit {1-6(a)}</b>	<b>532.08</b>	76.38	14.35%	14.35%
<b>(8) Fiscal Surplus/Deficit {1+2(a)+2(b)-6}</b>	<b>360.52</b>	93.61	25.97%	28.86%

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

**Accounts Officer**

**REVENUE RECEIPTS****Tax Revenue****(₹ in Crores)**

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	51.94	51.94	34.49	34.49
<b>May</b>	59.70	111.64	41.40	75.89
<b>June</b>	58.66	170.30	40.15	116.04
<b>July</b>	52.44	222.74	42.97	159.01
<b>August</b>			43.30	202.31
<b>September</b>			41.05	243.36
<b>October</b>			63.77	307.13
<b>November</b>			44.91	352.04
<b>December</b>			35.73	387.77
<b>January</b>			76.55	464.32
<b>February</b>			15.64	479.96
<b>March</b>			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			46.71	242.58
September			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
<b>April</b>	70.76	70.76	100.50	100.50
<b>May</b>	41.90	112.66	66.72	167.22
<b>June</b>	41.55	154.21	47.84	215.06
<b>July</b>	113.35	267.56	65.26	280.32
<b>August</b>			52.96	333.28
<b>September</b>			59.07	392.35
<b>October</b>			113.74	506.09
<b>November</b>			88.63	594.72
<b>December</b>			38.46	633.18
<b>January</b>			107.83	741.01
<b>February</b>			432.61	1173.62
<b>March</b>			126.00	1299.62

**Accounts Officer**

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

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.07	0.07	0.04	0.04
<b>May</b>	0.02	0.09	0.04	0.08
<b>June</b>	0.01	0.10	0.02	0.10
<b>July</b>	0.02	0.12	0.03	0.13
<b>August</b>			0.04	0.17
<b>September</b>			0.03	0.20
<b>October</b>			0.02	0.22
<b>November</b>			0.03	0.25
<b>December</b>			0.02	0.27
<b>January</b>			0.03	0.30
<b>February</b>			0.03	0.33
<b>March</b>			0.01	0.34

**Accounts Officer**

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

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	10.02	10.02	-16.60	-16.60
<b>May</b>	0.09	10.11	-55.39	-71.99
<b>June</b>	27.24	37.35	-1.43	-73.42
<b>July</b>	56.26	93.61	-55.69	-129.11
<b>August</b>			-22.70	-151.81
<b>September</b>			98.69	-53.12
<b>October</b>			-137.71	-190.83
<b>November</b>			-55.15	-245.98
<b>December</b>			49.14	-196.84
<b>January</b>			-78.23	-275.07
<b>February</b>			-270.88	-545.95
<b>March</b>			631.88	85.93

**Accounts Officer**

**TOTAL RECEIPTS****(₹ in Crores)**

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	176.00	176.00	152.84	152.84
<b>May</b>	131.42	307.42	107.50	260.34
<b>June</b>	150.33	457.75	138.04	398.38
<b>July</b>	254.74	712.49	107.84	506.22
<b>August</b>			120.31	626.53
<b>September</b>			286.64	913.17
<b>October</b>			119.99	1033.16
<b>November</b>			125.89	1159.05
<b>December</b>			146.59	1305.64
<b>January</b>			547.69	1853.33
<b>February</b>			225.66	2078.99
<b>March</b>			1260.31	3339.30

**Accounts Officer**



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(₹ in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	141.44	141.44	122.63	122.63
<b>May</b>	98.15	239.59	61.67	184.30
<b>June</b>	109.90	349.49	95.21	279.51
<b>July</b>	179.89	529.38	67.42	346.93
<b>August</b>			77.80	424.73
<b>September</b>			140.46	565.19
<b>October</b>			83.61	648.80
<b>November</b>			77.48	726.28
<b>December</b>			77.60	803.88
<b>January</b>			486.05	1289.93
<b>February</b>			128.22	1418.15
<b>March</b>			705.56	2123.71

**Accounts Officer**

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

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	5.82	5.82	11.61	11.61
<b>May</b>	3.81	9.63	0.00	11.61
<b>June</b>	15.14	24.77	21.33	32.94
<b>July</b>	25.89	50.66	11.80	44.74
<b>August</b>			0.76	45.50
<b>September</b>			14.45	59.95
<b>October</b>			9.39	69.34
<b>November</b>			13.35	82.69
<b>December</b>			7.86	90.55
<b>January</b>			11.80	102.35
<b>February</b>			2.48	104.83
<b>March</b>			21.80	126.63

**Accounts Officer**

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT****(₹ in Crores)**

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00
<b>August</b>			0.00	0.00
<b>September</b>			0.00	0.00
<b>October</b>			0.00	0.00
<b>November</b>			0.00	0.00
<b>December</b>			0.00	0.00
<b>January</b>			0.00	0.00
<b>February</b>			0.00	0.00
<b>March</b>			0.00	0.00

**Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

**(₹ in Crores)**

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	34.45	34.45	26.81	26.81
<b>May</b>	28.83	63.28	18.32	45.13
<b>June</b>	32.97	96.25	29.32	74.45
<b>July</b>	69.51	165.76	27.81	102.26
<b>August</b>			25.49	127.75
<b>September</b>			59.96	187.71
<b>October</b>			22.06	209.77
<b>November</b>			26.20	235.97
<b>December</b>			32.53	268.50
<b>January</b>			28.22	296.72
<b>February</b>			56.85	353.57
<b>March</b>			218.55	572.12

**Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

**(₹ in Crores)**

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.11	0.11	3.40	3.40
<b>May</b>	4.44	4.55	27.49	30.89
<b>June</b>	7.46	12.01	13.51	44.40
<b>July</b>	5.34	17.35	12.57	56.97
<b>August</b>			16.99	73.96
<b>September</b>			86.22	160.18
<b>October</b>			14.28	174.46
<b>November</b>			22.18	196.64
<b>December</b>			36.45	233.09
<b>January</b>			33.42	266.51
<b>February</b>			40.53	307.04
<b>March</b>			336.13	643.17

**Accounts Officer**

**TOTAL EXPENDITURE****(₹ in Crores)**

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	176.00	176.00	152.84	152.84
<b>May</b>	131.42	307.42	107.50	260.34
<b>June</b>	150.33	457.75	138.04	398.38
<b>July</b>	254.74	712.49	107.84	506.22
<b>August</b>			120.31	626.53
<b>September</b>			286.64	913.17
<b>October</b>			119.99	1033.16
<b>November</b>			125.89	1159.05
<b>December</b>			146.59	1305.64
<b>January</b>			547.69	1853.33
<b>February</b>			225.66	2078.99
<b>March</b>			1260.31	3339.30

**Accounts Officer**

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

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	175.89	175.89	149.44	149.44
<b>May</b>	126.98	302.87	79.99	229.43
<b>June</b>	142.87	445.74	124.53	353.96
<b>July</b>	24940	695.14	95.23	449.19
<b>August</b>			103.29	552.48
<b>September</b>			200.42	752.90
<b>October</b>			105.67	858.57
<b>November</b>			103.67	962.24
<b>December</b>			110.14	1072.38
<b>January</b>			514.27	1586.65
<b>February</b>			185.07	1771.72
<b>March</b>			924.11	2695.83

**Accounts Officer**

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

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	0.11	0.11	3.40	3.40
<b>May</b>	4.44	4.55	27.49	30.89
<b>June</b>	7.46	12.01	13.51	44.40
<b>July</b>	5.34	17.35	12.57	56.97
<b>August</b>			16.99	73.96
<b>September</b>			86.22	160.18
<b>October</b>			14.28	174.46
<b>November</b>			22.18	196.64
<b>December</b>			36.45	233.09
<b>January</b>			33.42	266.51
<b>February</b>			40.53	307.04
<b>March</b>			336.13	643.17

**Accounts Officer**



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

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

**Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(₹ in Crores)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-9.98	-9.98	19.96	19.96
<b>May</b>	4.33	-5.65	82.86	102.82
<b>June</b>	-19.79	-25.44	14.92	117.74
<b>July</b>	-50.94	-76.38	68.27	186.01
<b>August</b>			39.68	225.69
<b>September</b>			-12.50	213.19
<b>October</b>			152.01	365.20
<b>November</b>			77.34	442.54
<b>December</b>			-12.71	429.83
<b>January</b>			111.62	541.45
<b>February</b>			311.44	852.89
<b>March</b>			-295.69	557.20

**Accounts Officer**

**FISCAL SURPLUS/DEFICIT****(₹ in Crores)**

<b>Month</b>	<b>2010-2011</b>		<b>2009-2010</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	10.02	10.02	16.60	16.60
<b>May</b>	0.09	10.11	55.39	71.99
<b>June</b>	27.24	37.35	1.43	73.42
<b>July</b>	56.26	93.81	55.69	129.11
<b>August</b>			22.70	151.81
<b>September</b>			-98.69	53.12
<b>October</b>			137.71	190.83
<b>November</b>			55.15	245.98
<b>December</b>			-49.14	196.84
<b>January</b>			78.23	275.07
<b>February</b>			270.88	545.95
<b>March</b>			-631.88	-85.93

**Accounts Officer**