

Government of Sikkim
Accounts at a Glance
As at the end of July 2013
(Unaudited provisional figures) (₹ in Crore)

			% of Actuals to Budget Estimates	
	Budget Estimates 2013-2014	Actuals up to July 2013	Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	1257.22	363.79	28.94	21.69
(i) Stamps & Registration Fees	7.91	1.76	22.28	26.52
(ii) Land Revenue	6.56	.97	14.78	10.81
(iii) Sales Tax	225.00	61.35	27.27	16.24
(iv) State Excise Duties	109.00	34.58	31.72	30.34
(v) Taxes on Vehicles	16.80	6.42	38.19	35.00
(vi) Other Taxes & Duties	53.40	18.75	35.11	25.89
(b) Non-Tax Revenue	1054.53	210.79	19.99	12.08
(c) Grants-in-aid and contributions	2684.20	592.77	22.08	26.06
(2) Capital Receipts	...	...	...	...
(a) Recovery of Loans and advances	0.78	0.83	107.05	9.47
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	312.00	66.82	21.42	15.31
(3) Total Receipts (1+2)	5308.73	1234.99	23.26	19.42
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue Account	1896.48	439.30	23.16	17.56
(b) Non-Plan Expenditure on Interest Payment	206.72	40.28	19.49	25.32
(c) Non Plan Expenditure on Salaries/Wages	861.74	333.83	38.74	35.03
(d) Non-Plan Expenditure on Capital Accounts	...	...	...	...
(5) Plan Expenditure				
(a) Plan Expenditure on Revenue Accounts	935.49	137.52	14.70	13.55
(b) Plan Expenditure on Salaries/wages	289.60	121.79	42.05	53.15
(c) Plan Expenditure on Capital Accounts	1315.02	162.28	12.34	3.61
(6) Total Expenditure {4(a)+(d)+5}	5308.73	1234.99	23.26	19.42
(a) Revenue Expenditure	3983.31	1072.71	26.93	23.79
(b) Capital Expenditure	1315.02	162.28	12.34	3.61
(c) Loans and Advances disbursed	10.04	0.11	01.10	100.01
(7) Revenue Surplus (+) / Deficit (-) {1-6(a)}	1012.64	94.63	9.34	9.34
(8) Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-)312.00	(-)66.82	21.42	15.34

Monthly Accounts Exclusion details for the year 2013-14

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	...	...	...	...

Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	85.09	85.09	19.16	19.16
May	90.65	175.74	69.74	88.90
June	101.96	277.70	63.89	152.79
July	86.09	363.79	80.75	233.54
August			78.98	312.52
September			68.97	381.49
October			89.50	470.99
November			169.65	640.65
December			137.29	777.94
January			95.53	873.47
February			74.94	948.41
March			185.54	1133.95

Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	37.00	37.00	18.37	18.37
May	28.51	65.51	27.65	46.02
June	38.59	104.10	56.75	102.77
July	106.69	210.79	21.07	123.84
August			239.72	363.56
September			25.63	389.19
October			31.09	420.28
November			180.54	600.82
December			30.53	631.35
January			38.10	669.45
February			90.20	759.65
March			57.82	817.47

Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Monthly	Monthly	Progressive
April	318.06	318.06	239.26	239.26
May	65.69	383.76	87.21	326.47
June	57.81	441.57	113.57	440.04
July	151.20	592.77	99.80	539.84
August			99.94	639.78
September			118.27	758.05
October			113.57	871.62
November			175.53	1047.15
December			288.08	1335.23
January			276.39	1611.63
February			102.89	1714.52
March			135.46	1849.98

Accounts Officer

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

Month	2013-2014		2012-2013	
	Monthly	Monthly	Monthly	Progressive
April	0.01	0.01	0.02	0.02
May	0.77	0.78	0.01	0.03
June	0.00	0.78	0.01	0.04
July	0.05	0.83	0.04	0.08
August			0.01	0.09
September			0.01	0.10
October			0.01	0.11
November			0.01	0.12
December			0.00	0.12
January			0.01	0.13
February			0.01	0.14
March			0.00	0.14

Accounts Officer

CAPITAL RECEIPTS

Other Receipts

(₹ in Crores)

Month	2013-2014		2012-2013	
	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
September			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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-173.24	-173.24	-68.43	-68.43
May	70.68	-102.56	0.29	-68.14
June	145.26	42.70	-81.33	-149.47
July	24.12	66.82	23.41	-126.06
August			97.09	28.97
September			74.59	45.62
October			173.61	219.23
November			-117.55	101.68
December			-224.68	-123.00
January			-59.78	-182.78
February			46.13	-136.65
March			230.92	94.27

Accounts Officer

TOTAL RECEIPTS

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	266.92	266.92	208.38	208.38
May	256.30	523.22	184.90	393.28
June	343.62	866.84	152.89	546.17
July	368.15	1234.99	225.07	771.24
August			515.74	1286.98
September			287.47	1574.45
October			407.78	1982.23
November			408.19	2390.42
December			231.22	2621.64
January			350.26	2971.90
February			314.17	3286.07
March			609.75	3895.82

Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	215.34	215.34	162.08	162.08
May	118.16	333.50	131.25	293.33
June	220.90	554.40	122.25	415.58
July	259.01	813.41	143.84	559.42
August			376.88	936.30
September			142.69	1078.99
October			178.12	1257.11
November			310.52	1567.63
December			127.97	1695.60
January			155.05	1850.65
February			220.70	2071.35
March			138.90	2210.25

Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5.34	5.34	0.85	0.85
May	21.33	26.68	23.62	24.47
June	4.95	31.63	5.33	29.80
July	8.65	40.28	18.69	48.49
August			15.02	63.51
September			2.62	66.13
October			0.39	66.52
November			26.30	92.82
December			0.87	93.69
January			23.77	117.46
February			30.86	148.32
March			3.89	152.21

Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2013-2014		2012-2013	
	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
September			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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	51.58	51.58	45.73	45.73
May	38.69	90.27	53.21	98.94
June	88.66	178.93	24.02	122.96
July	80.38	259.31	57.72	180.68
August			80.65	261.33
September			57.95	319.28
October			106.34	425.62
November			38.63	464.25
December			38.29	502.54
January			56.87	559.41
February			46.03	605.44
March			221.78	827.22

Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.57	0.57
May	99.45	99.45	0.36	0.93
June	34.05	133.50	6.62	7.55
July	28.78	162.28	23.48	31.03
August			58.21	89.24
September			83.83	173.07
October			123.32	296.39
November			59.04	355.43
December			64.96	420.39
January			138.34	558.73
February			45.44	604.17
March			249.06	853.23

Accounts Officer

TOTAL EXPENDITURE

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	266.92	266.92	208.38	208.38
May	256.30	523.22	184.90	393.28
June	343.62	866.84	152.89	546.17
July	368.15	1234.99	225.07	771.24
August			515.74	1286.98
September			287.47	1574.45
October			407.78	1982.23
November			408.19	2390.42
December			231.22	2621.64
January			350.26	2971.90
February			314.17	3286.07
March			609.74	3895.81

Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	266.92	266.92	207.81	207.81
May	156.85	423.77	184.46	392.27
June	309.57	733.34	146.27	538.54
July	339.37	1072.71	201.56	740.10
August			457.53	1197.63
September			200.64	1398.27
October			284.46	1682.73
November			349.14	2031.87
December			166.27	2198.14
January			211.92	2410.06
February			266.73	2676.79
March			360.68	3037.47

Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.57	0.57
May	99.45	99.45	0.36	0.93
June	34.05	133.50	6.62	7.55
July	28.78	162.28	23.48	31.03
August			58.21	89.24
September			83.83	173.07
October			123.32	296.39
November			59.04	355.43
December			64.96	420.39
January			138.34	558.73
February			45.44	604.17
March			249.06	853.23

Accounts Officer

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.08	0.08
June	0.00	0.00	0.00	0.08
July	0.00	0.00	0.03	0.11
August			0.00	0.11
September			3.00	3.11
October			0.00	3.11
November			0.00	3.11
December			0.00	3.11
January			0.00	3.11
February			2.00	5.11
March			0.00	5.11

Accounts Officer

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	173.23	173.23	68.98	68.98
May	28.01	201.24	0.14	69.12
June	111.21	90.03	87.94	157.06
July	4.60	94.63	0.06	157.12
August			-38.89	118.23
September			12.23	130.46
October			-50.30	80.16
November			176.58	269.29
December			277.09	546.38
January			198.11	744.49
February			1.30	745.79
March			18.13	763.92

Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	173.24	173.24	68.43	68.43
May	(-)70.68	102.56	-0.29	68.14
June	(-)145.26	(-)42.70	81.33	149.47
July	(-)24.12	(-)66.82	-23.41	126.06
August			-97.09	28.97
September			-74.59	-45.62
October			-173.61	-219.23
November			117.55	-101.68
December			224.68	123.00
January			59.78	182.78
February			-46.13	136.65
March			-230.92	-94.27

Accounts Officer