

Government of Sikkim
Accounts at a Glance
As at the end of June 2014
(Unaudited provisional figures) (₹ in Crore)

	Budget Estimates 2014-2015	Actuals up to June 2014	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	1453.54	241.31	5.44%	22.09%
(i) Stamps & Registration Fees	7.70	1.34	17.41%	15.81%
(ii) Land Revenue	6.89	0.58	8.41%	11.90%
(iii) Sales Tax	259.45	2.27	0.87%	21.67%
(iv) State Excise Duties	120.93	29.59	24.47%	24.80%
(v) Taxes on Vehicles	18.82	4.67	24.82%	28.92%
(vi) Other Taxes & Duties	75.60	2.26	2.91%	28.00%
(b) Non-Tax Revenue	1098.92	83.96	7.64%	9.87%
(c) Grants-in-aid and contributions	3560.85	258.49	7.26%	16.45%
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.78	0.79	101.35%	99.85%
(b) Other Receipts				
(c) Borrowing and other liabilities	369.22	123.33	(-) 4.72%	(-) 8.13%
(3) Total Receipts (1+2)	6483.31	707.86	10.92%	19.39%
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue Account	1478.52	227.93	12.56%	17.68%
(b) Non-Plan Expenditure on Interest Payment	330.87	39.68	16.54%	16.02%
(c) Non Plan Expenditure on Salaries/Wages	1203.74	273.64	27.15%	31.14%
(d) Non-Plan Expenditure on Capital Accounts				
(5) Plan Expenditure				
(a) Plan Expenditure on Revenue Accounts	1457.53	49.77	3.43%	11.48%
(b) Plan Expenditure on Salaries/wages	368.30	100.90	30.43%	32.60%
(c) Plan Expenditure on Capital Accounts	1616.80	15.94	0.97%	14.36%
(6) Total Expenditure {4(a)+(d)+5}	6483.31	707.86	10.92%	19.39%
(a) Revenue Expenditure	4838.96	691.92	14.29%	20.71%
(b) Capital Expenditure	1616.80	15.94	0.97%	14.36%
(c) Loans and Advances disbursed	27.55	0.00	0.00%	0.00%
(7) Revenue Surplus (+) / Deficit (-) {1-6(a)}	1274.35	(-) 108.17	(-) 2.55%	6.19%
(8) Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-) 369.22	(-) 123.33	(-) 4.72%	(-) 8.13%

Monthly Accounts Exclusion details for the year 2014-15

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

Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	78.56	78.56	85.09	85.09
May	81.72	160.28	90.65	175.74
June	81.03	241.31	101.96	277.70
July			86.09	363.79
August			95.73	459.52
September			93.88	553.40
October			92.91	646.31
November			114.65	760.96
December			97.90	858.86
January			73.08	931.94
February			69.14	1001.08
March			285.02	1286.10

Accounts Officer

REVENUE RECEIPTS

Non-Tax Revenue

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	25.37	25.37	37.00	37.00
May	29.78	55.15	28.51	65.51
June	28.81	83.96	38.59	104.10
July			106.69	210.79
August			29.18	239.97
September			49.19	289.16
October			48.02	337.18
November			166.33	503.51
December			20.85	524.36
January			28.73	553.09
February			37.98	591.07
March			188.02	779.09

Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Monthly	Monthly	Progressive
April	85.88	85.88	318.06	318.06
May	67.48	153.37	65.69	383.76
June	105.12	258.49	57.81	441.57
July			151.20	592.77
August			99.83	692.60
September			280.87	973.47
October			532.81	1506.28
November			118.86	1625.14
December			114.42	1739.56
January			135.98	1875.54
February			107.48	1983.02
March			257.32	2240.34

Accounts Officer

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

Month	2014-2015		2013-2014	
	Monthly	Monthly	Monthly	Progressive
April	0.77	0.77	0.01	0.01
May	0.01	0.78	0.77	0.78
June	0.01	0.79	0.00	0.78
July			0.05	0.83
August			0.01	0.84
September			0.01	0.85
October			0.01	0.86
November			0.01	0.87
December			0.01	0.88
January			0.02	0.90
February			0.01	0.91
March			0.01	0.92

Accounts Officer

CAPITAL RECEIPTS

Other Receipts

(₹ in Crores)

Month	2014-2015		2013-2014	
	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
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	116.44	116.44	-173.24	-173.24
May	18.32	134.76	70.68	-102.56
June	(-) 11.43	123.33	145.26	42.70
July			24.12	66.82
August			18.78	85.60
September			(-) 36.58	49.02
October			112.99	(-)63.97
November			9.42	(-)54.55
December			152.42	97.87
January			(-)19.53	78.34
February			34.96	113.30
March			(-)46.74	66.56

Accounts Officer

TOTAL RECEIPTS

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	307.02	307.02	266.92	266.92
May	197.31	504.33	256.30	523.22
June	203.53	707.86	343.62	866.84
July			368.15	1234.99
August			243.54	1478.53
September			387.37	1865.90
October			560.77	2426.67
November			409.26	2835.93
December			385.58	3221.51
January			207.91	3429.42
February			259.96	3689.38
March			683.63	4373.01

Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	244.26	244.26	215.34	215.34
May	146.39	390.65	118.16	333.50
June	150.60	541.25	220.90	554.40
July			259.01	813.41
August			132.49	945.90
September			233.16	1179.06
October			183.65	1362.71
November			259.00	1621.71
December			223.33	1845.04
January			127.34	1972.38
February			119.22	2091.60
March			309.98	2401.58

Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	11.48	11.48	5.34	5.34
May	22.10	33.58	21.33	26.68
June	6.10	39.68	4.95	31.63
July			8.65	40.28
August			9.28	49.56
September			20.62	70.18
October			7.37	77.55
November			4.09	81.64
December			23.23	104.87
January			21.31	126.18
February			1.06	127.24
March			34.75	161.99

Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-2015		2013-2014	
	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
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	61.06	61.06	51.58	51.58
May	49.32	110.38	38.69	90.27
June	40.29	150.67	88.66	178.93
July			80.38	259.31
August			70.35	329.66
September			88.22	417.88
October			174.68	592.56
November			68.51	661.07
December			116.16	772.23
January			62.31	834.54
February			87.10	921.64
March			140.14	1061.78

Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1.70	1.70	0.00	0.00
May	1.61	3.31	99.45	99.45
June	12.63	15.94	34.05	133.50
July			28.78	162.28
August			40.68	202.96
September			66.00	268.96
October			202.44	471.40
November			81.75	553.15
December			51.09	604.24
January			18.26	622.51
February			43.23	665.74
March			233.51	899.24

Accounts Officer

TOTAL EXPENDITURE

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	307.02	307.02	266.92	266.92
May	197.31	504.33	256.30	523.22
June	203.53	707.86	343.62	866.84
July			368.15	1234.99
August			243.54	1478.53
September			387.37	1865.90
October			560.77	2426.67
November			409.26	2835.93
December			385.58	3221.51
January			207.91	3429.42
February			259.96	3689.38
March			683.63	4373.01

Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	305.32	305.32	266.92	266.92
May	195.71	501.03	156.85	423.77
June	190.89	691.92	309.57	733.34
July			339.37	1072.71
August			202.86	1275.57
September			321.37	1596.94
October			358.33	1955.27
November			327.51	2282.78
December			334.49	2617.27
January			189.65	2806.92
February			206.32	3013.24
March			450.13	3463.37

Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1.70	1.70	0.00	0.00
May	1.61	3.31	99.45	99.45
June	12.63	15.94	34.05	133.50
July			28.78	162.28
August			40.68	202.96
September			66.00	268.96
October			202.44	471.40
November			81.75	553.15
December			51.09	604.24
January			18.27	622.51
February			43.23	665.74
March			233.50	899.24

Accounts Officer

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2014-2015		2013-2014	
	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			0.11	0.11
August			5.15	5.26
September			0.04	5.30
October			0.07	5.37
November			0.03	5.40
December			0.00	5.40
January			5.00	10.40
February			0.00	10.40
March			0.00	10.40

Accounts Officer

REVENUE SURPLUS/DEFICIT

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-) 115.51	(-) 115.51	173.23	173.23
May	(-) 16.72	(-) 132.33	28.01	201.24
June	24.05	(-) 108.17	111.21	90.03
July			4.60	94.63
August			21.89	116.52
September			102.57	219.09
October			315.42	534.51
November			72.32	606.83
December			(-)101.33	505.50
January			48.16	553.66
February			8.27	561.93
March			280.24	842.17

Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	(-) 116.44	(-) 116.44	173.24	173.24
May	(-) 18.32	(-) 134.76	(-)70.68	102.56
June	11.43	(-) 123.33	(-)145.26	(-)42.70
July			(-)24.12	(-)66.82
August			(-)18.78	(-)85.60
September			36.58	(-)49.02
October			112.99	63.97
November			(-)9.42	54.55
December			(-)152.42	(-)97.87
January			19.53	(-)78.34
February			(-)34.96	(-)113.30
March			46.74	(-)66.56

Accounts Officer