

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

	Budget Estimates 2013-2014	Actuals up to March 2014	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	1257.22	1286.10	102.30	105.34
(i) Stamps & Registration Fees	7.91	6.45	81.58	71.59
(ii) Land Revenue	6.56	3.39	51.72	103.20
(iii) Sales Tax	225.00	284.90	126.62	121.34
(iv) State Excise Duties	109.00	120.64	110.68	116.97
(v) Taxes on Vehicles	16.80	18.52	110.24	109.21
(vi) Other Taxes & Duties	53.40	80.89	151.49	167.81
(b) Non-Tax Revenue	1054.53	779.09	73.88	79.72
(c) Grants-in-aid and contributions	2684.20	2240.34	83.46	68.75
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.78	0.92	118.20	18.24
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	432.52	66.56	-11.15	-11.44
(3) Total Receipts (1+2)	5425.99	4373.01	99.40	98.14
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue Account	1818.48	1393.34	95.41	95.95
(b) Non-Plan Expenditure on Interest Payment	206.72	161.99	82.03	79.49
(c) Non Plan Expenditure on Salaries/Wages	861.74	846.25	100.42	99.21
(d) Non-Plan Expenditure on Capital Accounts	...	...	...	...
(5) Plan Expenditure				
(a) Plan Expenditure on Revenue Accounts	935.69	753.58	104.08	96.95
(b) Plan Expenditure on Salaries/wages	289.60	308.21	107.79	124.74
(c) Plan Expenditure on Capital Accounts	1313.76	899.24	101.16	99.28
(6) Total Expenditure {4(a)+(d)+5}	5429.24	4373.01	99.40	98.14
(a) Revenue Expenditure	4112.23	3463.37	98.65	97.66
(b) Capital Expenditure	1313.76	899.24	101.16	99.28
(c) Loans and Advances disbursed	10.04	10.40	100.00	100.00
(7) Revenue Surplus (+) / Deficit (-) {1-6(a)}	1012.64	842.17	56.70	45.40
(8) Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-)312.00	-66.56	-11.15	-11.44

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							
	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	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	63	...	63	...	...	...	...
	Forest Divisions	16	...	16	...	...	...	...
	Others	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	63	...	63	...	...	...	...
	Forest Divisions	16	...	16	...	...	...	...
	Others	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	63	...	63	...	...	...	...
	Forest Divisions	16	...	16	...	...	...	...
	Others	03	...	03	...	...	...	...
January	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	63	...	63	...	...	...	...
	Forest Divisions	16	...	16	...	...	...	...
	Others	03	...	03	...	...	...	...
February	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	63	...	63	...	...	...	...
	Forest Divisions	16	...	16	...	...	...	...
	Others	03	...	03	...	...	...	...
March	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	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	95.73	459.52	78.98	312.52
September	93.88	553.40	68.97	381.49
October	92.91	646.31	89.50	470.99
November	114.65	760.96	169.65	640.65
December	97.90	858.86	137.29	777.94
January	73.08	931.94	95.53	873.47
February	69.14	1001.08	74.94	948.41
March	285.02	1286.10	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	29.18	239.97	239.72	363.56
September	49.19	289.16	25.63	389.19
October	48.02	337.18	31.09	420.28
November	166.33	503.51	180.54	600.82
December	20.85	524.36	30.53	631.35
January	28.73	553.09	38.10	669.45
February	37.98	591.07	90.20	759.65
March	188.02	779.09	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	99.83	692.60	99.94	639.78
September	280.87	973.47	118.27	758.05
October	532.81	1506.28	113.57	871.62
November	118.86	1625.14	175.53	1047.15
December	114.42	1739.56	288.08	1335.23
January	135.98	1875.54	276.39	1611.63
February	107.48	1983.02	102.89	1714.52
March	257.32	2240.34	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	0.84	0.01	0.09
September	0.01	0.85	0.01	0.10
October	0.01	0.86	0.01	0.11
November	0.01	0.87	0.01	0.12
December	0.01	0.88	0.00	0.12
January	0.02	0.90	0.01	0.13
February	0.01	0.91	0.01	0.14
March	0.01	0.92	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	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	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	18.78	85.60	97.09	28.97
September	(-) 36.58	49.02	74.59	45.62
October	112.99	(-)63.97	173.61	219.23
November	9.42	(-)54.55	-117.55	101.68
December	152.42	97.87	-224.68	-123.00
January	(-)19.53	78.34	-59.78	-182.78
February	34.96	113.30	46.13	-136.65
March	(-)46.74	66.56	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	243.54	1478.53	515.74	1286.98
September	387.37	1865.90	287.47	1574.45
October	560.77	2426.67	407.78	1982.23
November	409.26	2835.93	408.19	2390.42
December	385.58	3221.51	231.22	2621.64
January	207.91	3429.42	350.26	2971.90
February	259.96	3689.38	314.17	3286.07
March	683.63	4373.01	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	132.49	945.90	376.88	936.30
September	233.16	1179.06	142.69	1078.99
October	183.65	1362.71	178.12	1257.11
November	259.00	1621.71	310.52	1567.63
December	223.33	1845.04	127.97	1695.60
January	127.34	1972.38	155.05	1850.65
February	119.22	2091.60	220.70	2071.35
March	309.98	2401.58	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	9.28	49.56	15.02	63.51
September	20.62	70.18	2.62	66.13
October	7.37	77.55	0.39	66.52
November	4.09	81.64	26.30	92.82
December	23.23	104.87	0.87	93.69
January	21.31	126.18	23.77	117.46
February	1.06	127.24	30.86	148.32
March	34.75	161.99	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	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	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	70.35	329.66	80.65	261.33
September	88.22	417.88	57.95	319.28
October	174.68	592.56	106.34	425.62
November	68.51	661.07	38.63	464.25
December	116.16	772.23	38.29	502.54
January	62.31	834.54	56.87	559.41
February	87.10	921.64	46.03	605.44
March	140.14	1061.78	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	40.68	202.96	58.21	89.24
September	66.00	268.96	83.83	173.07
October	202.44	471.40	123.32	296.39
November	81.75	553.15	59.04	355.43
December	51.09	604.24	64.96	420.39
January	18.26	622.51	138.34	558.73
February	43.23	665.74	45.44	604.17
March	233.51	899.24	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	243.54	1478.53	515.74	1286.98
September	387.37	1865.90	287.47	1574.45
October	560.77	2426.67	407.78	1982.23
November	409.26	2835.93	408.19	2390.42
December	385.58	3221.51	231.22	2621.64
January	207.91	3429.42	350.26	2971.90
February	259.96	3689.38	314.17	3286.07
March	683.63	4373.01	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	202.86	1275.57	457.53	1197.63
September	321.37	1596.94	200.64	1398.27
October	358.33	1955.27	284.46	1682.73
November	327.51	2282.78	349.14	2031.87
December	334.49	2617.27	166.27	2198.14
January	189.65	2806.92	211.92	2410.06
February	206.32	3013.24	266.73	2676.79
March	450.13	3463.37	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	40.68	202.96	58.21	89.24
September	66.00	268.96	83.83	173.07
October	202.44	471.40	123.32	296.39
November	81.75	553.15	59.04	355.43
December	51.09	604.24	64.96	420.39
January	18.27	622.51	138.34	558.73
February	43.23	665.74	45.44	604.17
March	233.50	899.24	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	0.11	0.11	0.03	0.11
August	5.15	5.26	0.00	0.11
September	0.04	5.30	3.00	3.11
October	0.07	5.37	0.00	3.11
November	0.03	5.40	0.00	3.11
December	0.00	5.40	0.00	3.11
January	5.00	10.40	0.00	3.11
February	0.00	10.40	2.00	5.11
March	0.00	10.40	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	21.89	116.52	-38.89	118.23
September	102.57	219.09	12.23	130.46
October	315.42	534.51	-50.30	80.16
November	72.32	606.83	176.58	269.29
December	(-)101.33	505.50	277.09	546.38
January	48.16	553.66	198.11	744.49
February	8.27	561.93	1.30	745.79
March	280.24	842.17	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	(-)18.78	(-)85.60	-97.09	28.97
September	36.58	(-)49.02	-74.59	-45.62
October	112.99	63.97	-173.61	-219.23
November	(-)9.42	54.55	117.55	-101.68
December	(-)152.42	(-)97.87	224.68	123.00
January	19.53	(-)78.34	59.78	182.78
February	(-)34.96	(-)113.30	-46.13	136.65
March	46.74	(-)66.56	-230.92	-94.27

Accounts Officer