

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

	Budget Estimates 2013-2014	Actuals up to November 2013	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts				
(a) Tax Revenue	1257.22	760.96	60.53	59.51
(i) Stamps & Registration Fees	7.91	3.99	50.38	47.73
(ii) Land Revenue	6.56	2.26	34.50	54.16
(iii) Sales Tax	225.00	134.90	59.96	80.33
(iv) State Excise Duties	109.00	76.61	70.28	69.10
(v) Taxes on Vehicles	16.80	12.43	74.01	70.01
(vi) Other Taxes & Duties	53.40	50.68	94.91	109.58
(b) Non-Tax Revenue	1054.53	503.51	47.75	58.59
(c) Grants-in-aid and contributions	2684.20	1625.14	60.54	38.91
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.78	0.87	111.86	14.47
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	432.52	-54.55	-12.61	-11.96
(3) Total Receipts (1+2)	5429.24	2835.93	52.23	60.14
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue Account	1818.48	1621.71	89.18	69.46
(b) Non-Plan Expenditure on Interest Payment	206.72	81.64	39.50	48.47
(c) Non Plan Expenditure on Salaries/Wages	861.74	633.87	73.56	69.92
(d) Non-Plan Expenditure on Capital Accounts	...	...	...	...
(5) Plan Expenditure				
(a) Plan Expenditure on Revenue Accounts	937.69	433.36	46.22	48.00
(b) Plan Expenditure on Salaries/wages	289.60	227.71	78.63	91.80
(c) Plan Expenditure on Capital Accounts	1315.02	553.15	42.06	41.36
(6) Total Expenditure {4(a)+(d)+5}	5429.24	2835.93	52.23	60.14
(a) Revenue Expenditure	4114.23	2282.78	55.49	65.33
(b) Capital Expenditure	1315.02	553.15	42.06	41.36
(c) Loans and Advances disbursed	0.40	0.40	100.00	100.00
(7) Revenue Surplus (+) / Deficit (-) {1-6(a)}	881.72	606.83	68.82	15.26
(8) Fiscal Surplus/Deficit [6- {1+2(a)+2(b)}]	(-)432.52	54.55	-12.61	-11.96

Accounts Officer

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	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	63	...	63	...	...	...	...
	Divisions	16	...	16	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
November	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	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			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	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			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	99.83	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			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	0.84	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			0.00	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	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
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	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			-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	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			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	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			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	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			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	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
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	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			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	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			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	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			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	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			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	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			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	0.11	0.11	0.03	0.11
August	0.11	0.26	0.00	0.11
September	0.04	0.30	3.00	3.11
October	0.07	0.37	0.00	3.11
November	0.03	0.40	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	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			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	(-)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			224.68	123.00
January			59.78	182.78
February			-46.13	136.65
March			-230.92	-94.27

Accounts Officer