

**Government of Sikkim**  
**Accounts at a Glance**  
**As at the end of July 2015**  
**(Unaudited provisional figures) (₹ in Crore)**

	Budget Estimates 2015-2016	Actuals up to July 2015	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>4801.91</b>	1090.43	22.70	2.08
(a) Tax Revenue	<b>2485.07</b>	686.75	27.63	27.37
(i) Stamps & Registration Fees	<b>7.64</b>	2.91	38.08	27.84
(ii) Land Revenue	<b>6.89</b>	.64	9.28	13.79
(iii) Sales Tax	<b>300.00</b>	73.51	24.50	25.28
(iv) State Excise Duties	<b>135.00</b>	36.25	26.85	30.39
(v) Taxes on Vehicles	<b>102.33</b>	22.38	21.87	57.12
(b) Non-Tax Revenue	<b>350.36</b>	107.94	30.80	11.22
(c) Grants-in-aid and contributions	<b>1966.48</b>	295.74	15.03	12.64
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	<b>.78</b>	.79	101.28	102.55
(b) Other Receipts				
(c) Borrowing and other liabilities	<b>523.00</b>	54.86	10.48	4.84
<b>(3) Total Receipts (1+2)</b>	<b>5325.69</b>	1146.07	21.51	17.41
<b>(4) Non-Plan Expenditure(a+d)</b>	<b>2502.85</b>	832.17	33.24	16.27
(a) Non-Plan Expenditure on Revenue Account	<b>2502.85</b>	832.17	33.24	16.27
(b) Non-Plan Expenditure on Interest Payment(Revenue)	<b>273.27</b>	69.31	25.36	26.37
(c) Non Plan Expenditure on Salaries/Wages(Revenue+Capital)	<b>1331.83</b>	403.00	30.25	36.36
(d) Non-Plan Expenditure on Capital Accounts(excluding loans &Advances)	<b>0.00</b>	0.00	0.00	0.00
<b>(5) Plan Expenditure(a+c)</b>	<b>2801.19</b>	306.40	10.93	45.85
(a) Plan Expenditure on Revenue Accounts	<b>1755.66</b>	239.13	13.62	7.43
(b) Plan Expenditure on Salaries/wages(Revenue+Capital)	<b>464.18</b>	133.99	28.86	32.10
(c) Plan Expenditure on Capital Accounts(excluding loans & advances)	<b>1045.53</b>	67.27	6.43	6.32
<b>(6) Total Expenditure (4+5)</b>	<b>5304.04</b>	1138.57	21.47	21.03
(a) Revenue Expenditure {4(a)+5(a)}	<b>4258.51</b>	1071.30	25.15	24.43
(b) Capital Expenditure {4(d)+5(c)}	<b>1045.53</b>	67.27	6.43	6.32
(7) Loans and Advances disbursed	<b>21.65</b>	7.50	34.64	34.64
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>543.40</b>	19.12	3.51	4.58
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	<b>(-) 523.00</b>	(-) 54.86	(-) 10.48	8.49

**Monthly Accounts Exclusion details for the year 2015-16**

Months	Source	Due		Received		Excluded due to		
		Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
<b>April</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	71	...	71	...	...	...	...
	<b>Divisions</b>	17	...	17	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>May</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	71	...	71	...	...	...	...
	<b>Divisions</b>	17	...	17	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>June</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	71	...	71	...	...	...	...
	<b>Divisions</b>	17	...	17	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...
<b>July</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>	71	...	71	...	...	...	...
	<b>Divisions</b>	17	...	17	...	...	...	...
	<b>Forest Divisions</b>	03	...	03	...	...	...	...

**Accounts Officer**

## REVENUE RECEIPTS

### Tax Revenue

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	150.56	150.56	78.56	78.56
May	177.38	327.94	81.72	160.28
June	187.80	515.74	81.03	241.31
July	171.01	686.75	156.52	397.83
August			83.27	481.10
September			135.50	616.60
October			85.95	702.55
November			132.71	835.26
December			105.15	940.41
January			92.96	1033.37
February			117.76	1151.13
March			185.03	1336.16

Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	33.19	33.19	25.37	25.37
May	29.17	62.36	29.78	55.15
June	20.93	83.29	28.81	83.96
July	24.65	107.94	39.36	123.32
August			128.06	251.38
September			33.50	284.88
October			38.77	323.65
November			24.70	348.35
December			28.27	376.62
January			26.33	402.95
February			232.76	635.71
March			61.51	697.22

Accounts Officer

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

Month	2015-2016		2014-2015	
	Monthly	Monthly	Monthly	Progressive
<b>April</b>	99.35	99.35	85.88	85.88
<b>May</b>	46.13	145.48	67.48	153.37
<b>June</b>	54.39	199.87	105.12	258.49
<b>July</b>	95.87	295.74	191.54	450.03
<b>August</b>			120.27	570.30
<b>September</b>			332.56	902.86
<b>October</b>			157.82	1060.68
<b>November</b>			510.78	1571.46
<b>December</b>			108.10	1679.56
<b>January</b>			188.81	1868.37
<b>February</b>			147.51	2015.88
<b>March</b>			400.07	2415.95

**Accounts Officer**

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

Month	2015-2016		2014-2015	
	Monthly	Monthly	Monthly	Progressive
<b>April</b>	0.76	0.76	0.77	0.77
<b>May</b>	0.01	0.77	0.01	0.78
<b>June</b>	0.01	0.78	0.01	0.79
<b>July</b>	0.01	0.79	0.01	0.80
<b>August</b>			0.00	0.80
<b>September</b>			0.02	0.82
<b>October</b>			0.01	0.83
<b>November</b>			0.00	0.83
<b>December</b>			0.01	0.84
<b>January</b>			0.04	0.88
<b>February</b>			0.01	0.89
<b>March</b>			(-) 0.01	0.88

**Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

(₹ in Crores)

Month	2015-2016		2014-2015	
	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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	58.10	58.10	116.44	116.44
<b>May</b>	41.07	99.17	18.32	134.76
<b>June</b>	(-) 15.16	84.01	(-) 11.43	123.33
<b>July</b>	(-) 29.15	54.86	(-) 159.03	(-) 35.70
<b>August</b>			134.12	98.42
<b>September</b>			126.76	225.18
<b>October</b>			(-) 33.27	191.91
<b>November</b>			(-) 338.06	(-) 146.15
<b>December</b>			247.79	101.64
<b>January</b>			(-) 18.80	82.84
<b>February</b>			65.62	148.46
<b>March</b>			(-) 1.41	147.07

**Accounts Officer**



## TOTAL RECEIPTS

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	341.95	341.95	307.02	307.02
May	293.77	635.72	197.31	504.33
June	247.97	883.69	203.53	707.86
July	262.38	1146.07	228.42	936.28
August			465.73	1402.01
September			628.32	2030.33
October			249.29	2279.62
November			330.13	2609.75
December			489.32	3099.07
January			289.34	3388.41
February			563.66	3952.07
March			645.21	4597.28

Accounts Officer

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(₹ in Crores)

<b>Month</b>	<b>2015-2016</b>		<b>2014-2015</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	280.12	280.12	244.26	244.26
<b>May</b>	192.73	472.85	146.39	390.65
<b>June</b>	159.59	632.44	150.60	541.25
<b>July</b>	199.73	832.17	165.34	706.59
<b>August</b>			267.65	974.24
<b>September</b>			250.38	1224.62
<b>October</b>			116.91	1341.53
<b>November</b>			174.28	1515.81
<b>December</b>			211.79	1727.60
<b>January</b>			157.93	1885.53
<b>February</b>			357.30	2242.83
<b>March</b>			177.85	2420.68

**Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(₹ in Crores)

<b>Month</b>	<b>2015-2016</b>		<b>2014-2015</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	3.92	3.92	11.48	11.48
<b>May</b>	30.16	34.08	22.10	33.58
<b>June</b>	0.00	34.08	6.10	39.68
<b>July</b>	35.23	69.31	20.41	60.09
<b>August</b>			21.90	81.99
<b>September</b>			5.66	87.65
<b>October</b>			8.34	95.99
<b>November</b>			13.90	109.89
<b>December</b>			9.49	119.38
<b>January</b>			31.31	150.69
<b>February</b>			16.45	167.14
<b>March</b>			22.25	189.39

**Accounts Officer**

## NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2015-2016		2014-2015	
	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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	61.83	61.83	61.06	61.06
May	61.43	123.26	49.32	110.38
June	74.28	197.54	40.29	150.67
July	41.59	239.13	49.59	200.26
August			83.33	283.59
September			149.69	433.28
October			54.04	487.32
November			94.74	582.06
December			165.23	747.29
January			97.75	845.04
February			97.49	942.53
March			202.80	1145.33

Accounts Officer

## PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.70	1.70
May	32.11	32.11	1.61	3.31
June	14.10	46.21	12.63	15.94
July	21.06	67.27	13.49	29.43
August			114.72	144.15
September			228.21	372.36
October			70.84	443.20
November			53.60	496.80
December			110.81	607.61
January			26.16	633.77
February			108.87	742.64
March			262.06	1004.70

Accounts Officer

## TOTAL EXPENDITURE

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	341.95	341.95	307.02	307.02
May	286.27	628.22	197.31	504.33
June	247.98	876.20	203.53	707.86
July	262.37	1138.57	228.42	936.28
August			465.73	1402.01
September			628.32	2030.33
October			249.29	2279.62
November			330.13	2609.75
December			489.32	3099.07
January			265.27	3364.34
February			563.67	3928.00
March			642.71	4570.71

Accounts Officer

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	341.95	341.95	305.32	305.32
May	254.16	596.11	195.71	501.03
June	233.88	829.99	190.89	691.92
July	241.32	1071.31	214.93	906.85
August			350.98	1257.83
September			400.07	1657.90
October			170.95	1828.85
November			269.03	2097.88
December			377.01	2474.89
January			255.68	2730.57
February			454.79	3185.36
March			380.65	3566.01

Accounts Officer



## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.70	1.70
May	32.11	32.11	1.61	3.31
June	14.09	46.20	12.63	15.94
July	21.06	67.26	13.49	29.43
August			114.72	144.15
September			228.21	372.36
October			70.84	443.20
November			53.60	496.80
December			110.81	607.61
January			26.16	633.77
February			108.87	742.64
March			262.06	1004.70

Accounts Officer

## LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	7.50	7.50	0.00	0.00
June	0.00	7.50	0.00	0.00
July	0.00	7.50	0.00	0.00
August			0.04	0.04
September			0.03	0.07
October			7.50	7.57
November			7.50	15.07
December			1.50	16.57
January			7.50	24.07
February			0.00	24.07
March			2.50	26.57

Accounts Officer

**REVENUE SURPLUS/DEFICIT**

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	(-) 58.85	(-) 58.85	(-) 115.51	(-) 115.51
<b>May</b>	(-) 1.48	(-) 60.33	(-) 16.72	(-) 132.33
<b>June</b>	29.25	(-) 31.08	24.05	(-) 108.17
<b>July</b>	50.20	19.12	172.50	64.33
<b>August</b>			(-) 19.38	44.95
<b>September</b>			101.48	146.43
<b>October</b>			111.61	258.04
<b>November</b>			399.15	657.19
<b>December</b>			(-) 135.49	521.70
<b>January</b>			52.42	574.12
<b>February</b>			43.25	617.37
<b>March</b>			265.95	883.32

**Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in Crores)

<b>Month</b>	<b>2015-2016</b>		<b>2014-2015</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-) 58.10	(-) 58.10	(-) 116.44	(-) 116.44
<b>May</b>	(-) 41.07	(-) 99.17	(-) 18.32	(-) 134.76
<b>June</b>	15.16	(-) 84.01	11.43	(-) 123.33
<b>July</b>	29.15	(-) 54.86	159.03	35.70
<b>August</b>			(-) 134.09	(-) 98.39
<b>September</b>			(-) 126.79	(-) 225.18
<b>October</b>			33.27	(-) 191.91
<b>November</b>			338.06	146.15
<b>December</b>			(-) 247.79	(-) 101.64
<b>January</b>			18.80	(-) 82.84
<b>February</b>			(-) 65.62	(-) 148.46
<b>March</b>			1.41	(-) 147.07

**Accounts Officer**