

**Government of Sikkim**  
**Accounts at a Glance**  
**As at the end of July 2016**  
**(Unaudited provisional figures) (₹ in Crore)**

	Budget Estimates 2016-2017	Actuals up to July 2016	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>4885.30</b>	1209.20	24.75	22.70
(a) Tax Revenue	<b>2741.01</b>	770.39	28.10	27.63
(i) Stamps & Registration Fees	<b>7.64</b>	4.51	59.03	38.08
(ii) Land Revenue	<b>6.89</b>	0.46	6.67	9.28
(iii) Sales Tax	<b>361.00</b>	89.61	24.82	24.50
(iv) State Excise Duties	<b>144.45</b>	48.26	33.40	26.85
(v) Taxes on Vehicles	<b>24.00</b>	26.35	109.79	21.87
(b) Non-Tax Revenue	<b>362.26</b>	112.14	30.95	30.80
(c) Grants-in-aid and contributions	<b>1782.03</b>	326.67	18.33	15.03
<b>(2) Capital Receipts</b>	<b>603.72</b>	<b>202.31</b>	<b>33.51</b>	<b>18.22</b>
(a) Recovery of Loans and advances	<b>0.78</b>	1.24	158.97	101.28
(b) Other Receipts	...	...	...	....
(c) Borrowing and other liabilities	<b>602.94</b>	201.07	33.34	(-) 18.01
<b>(3) Total Receipts (1+2)</b>	<b>5489.03</b>	1411.51	25.71	25.47
<b>(4) Non-Plan Expenditure(a+d)</b>	<b>2740.29</b>	947.32	34.57	32.09
(a) Non-Plan Expenditure on Revenue Account	<b>2740.29</b>	947.32	34.57	32.09
(b) Non-Plan Expenditure on Interest Payment(Revenue)	<b>325.18</b>	83.27	25.60	26.56
(c) Non Plan Expenditure on Salaries/Wages(Revenue+Capital)	<b>1398.60</b>	438.20	31.33	37.88
(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>2731.18</b>	458.47	16.78	14.93
(a) Plan Expenditure on Revenue Accounts	<b>1884.50</b>	334.80	17.76	10.61
(b) Plan Expenditure on Salaries/wages(Revenue+Capital)	<b>479.93</b>	155.82	32.46	37.22
(c) Plan Expenditure on Capital Accounts(excluding loans & advances)	<b>846.68</b>	123.67	14.60	9.58
<b>(6) Total Expenditure (4+5)</b>	<b>5471.47</b>	1405.79	25.69	25.47
(a) Revenue Expenditure {4(a)+5(a)}	<b>4624.79</b>	1282.12	27.72	28.22
(b) Capital Expenditure {4(d)+5(c)}	<b>846.68</b>	123.67	14.60	9.57
(7) Loans and Advances disbursed	<b>17.55</b>	5.72	32.59	27.74
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>260.51</b>	(-) 72.92	(-) 27.99	1.90
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	<b>(-)602.94</b>	(-) 201.07	(-) 33.34	(-) 18.01

**Accounts Officer/Book**

**Monthly Accounts Exclusion details for the year 2016-17**

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>							
	<b>Divisions</b>	74	...	74	...	...	...	...
	<b>Forest Divisions</b>	09	...	09	...	...	...	...
	<b>Others</b>	05	...	05	...	...	...	...
<b>May</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	74	...	74	...	...	...	...
	<b>Forest Divisions</b>	09	...	09	...	...	...	...
	<b>Others</b>	05	...	05	...	...	...	...
<b>June</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	74	...	74	...	...	...	...
	<b>Forest Divisions</b>	09	...	09	...	...	...	...
	<b>Others</b>	05	...	05	...	...	...	...
<b>July</b>	<b>Treasury/PAO.</b>	06	...	06	...	...	...	...
	<b>Public Works</b>							
	<b>Divisions</b>	74	...	74	...	...	...	...
	<b>Forest Divisions</b>	09	...	09	...	...	...	...
	<b>Others</b>	05	...	05	...	...	...	...

**Accounts Officer**

## REVENUE RECEIPTS

### Tax Revenue

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	168.00	168.00	150.56	150.56
May	201.26	369.26	177.38	327.94
June	204.19	573.45	187.80	515.74
July	196.94	770.39	171.01	686.75
August			189.83	876.58
September			176.54	1053.12
October			182.56	1235.68
November			181.46	1417.14
December			192.18	1609.32
January			179.87	1789.19
February			191.99	1981.18
March			455.29	2436.47

Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	26.78	26.78	33.19	33.19
May	27.06	53.84	29.17	62.36
June	24.06	77.90	20.93	83.29
July	34.24	112.14	24.65	107.94
August			22.43	130.37
September			33.84	164.21
October			55.33	219.54
November			59.27	278.81
December			29.88	308.69
January			22.61	331.30
February			23.65	354.95
March			49.65	404.60

Accounts Officer

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

Month	2016-2017		2015-2016	
	Monthly	Monthly	Monthly	Progressive
<b>April</b>	123.71	123.71	99.35	99.35
<b>May</b>	69.20	192.91	46.13	145.48
<b>June</b>	72.61	265.52	54.39	199.87
<b>July</b>	61.15	326.67	95.87	295.74
<b>August</b>			58.09	353.83
<b>September</b>			29.89	383.72
<b>October</b>			63.17	446.89
<b>November</b>			33.57	480.46
<b>December</b>			63.09	543.55
<b>January</b>			257.73	801.28
<b>February</b>			74.59	875.87
<b>March</b>			57.62	933.49

**Accounts Officer**

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

Month	2016-2017		2015-2016	
	Monthly	Monthly	Monthly	Progressive
<b>April</b>	1.22	1.22	0.76	0.76
<b>May</b>	0.01	1.23	0.01	0.77
<b>June</b>	0.00	1.23	0.01	0.78
<b>July</b>	0.01	1.24	0.01	0.79
<b>August</b>			0.00	0.79
<b>September</b>			0.01	0.80
<b>October</b>			0.01	0.81
<b>November</b>			0.01	0.82
<b>December</b>			0.50	1.32
<b>January</b>			0.01	1.33
<b>February</b>			0.01	1.34
<b>March</b>			0.04	1.38

**Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

(₹ in Crore)

Month	2016-2017		2015-2016	
	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 Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	49.09	49.09	58.10	58.10
<b>May</b>	80.85	129.94	41.07	99.17
<b>June</b>	(-) 5.38	124.56	(-) 15.16	84.01
<b>July</b>	76.51	201.07	(-) 29.15	54.86
<b>August</b>			22.62	77.48
<b>September</b>			142.02	219.50
<b>October</b>			92.81	312.31
<b>November</b>			18.63	330.94
<b>December</b>			33.05	363.99
<b>January</b>			(-) 188.79	175.20
<b>February</b>			102.15	277.35
<b>March</b>			245.03	522.38

**Accounts Officer**

## TOTAL RECEIPTS

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	368.80	368.80	341.95	341.95
May	378.38	747.18	293.77	635.72
June	295.48	1042.66	247.97	883.69
July	368.85	1411.51	262.38	1146.07
August			292.99	1439.06
September			382.29	1821.35
October			393.88	2215.23
November			292.94	2508.17
December			318.70	2826.87
January			271.43	3098.30
February			392.39	3490.69
March			807.63	4298.32

Accounts Officer

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(₹ in Crore)

<b>Month</b>	<b>2016-2017</b>		<b>2015-16</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	277.05	277.05	280.12	280.12
<b>May</b>	255.46	532.51	192.73	472.85
<b>June</b>	216.70	749.21	159.59	632.44
<b>July</b>	198.11	947.32	199.73	832.17
<b>August</b>			142.38	974.55
<b>September</b>			207.75	1182.30
<b>October</b>			164.56	1346.86
<b>November</b>			210.90	1557.76
<b>December</b>			179.95	1737.71
<b>January</b>			166.72	1904.43
<b>February</b>			248.07	2152.50
<b>March</b>			132.12	2284.62

**Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(₹ in Crore)

<b>Month</b>	<b>2016-2017</b>		<b>2015-2016</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	19.99	19.99	3.92	3.92
<b>May</b>	0.00	19.99	30.16	34.08
<b>June</b>	22.03	42.02	0.00	34.08
<b>July</b>	41.25	83.27	35.23	69.31
<b>August</b>			0.00	69.31
<b>September</b>			30.30	99.61
<b>October</b>			7.26	106.87
<b>November</b>			23.03	129.90
<b>December</b>			0.12	130.02
<b>January</b>			14.13	144.15
<b>February</b>			61.43	205.58
<b>March</b>			4.03	209.61

**Accounts Officer**

## NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crore)

Month	2016-2017		2015-2016	
	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 Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	89.01	89.01	61.83	61.83
May	102.17	191.18	61.43	123.26
June	58.98	250.16	74.28	197.54
July	84.64	334.80	41.59	239.13
August			77.00	316.13
September			84.26	400.39
October			124.27	524.66
November			60.63	585.29
December			82.54	667.83
January			93.81	761.64
February			94.51	856.15
March			462.00	1318.15

Accounts Officer

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(₹ in Crore)

<b>Month</b>	<b>2016-2017</b>		<b>2015-2016</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	2.74	2.74	0.00	0.00
<b>May</b>	20.75	23.49	32.11	32.11
<b>June</b>	14.08	37.57	14.10	46.21
<b>July</b>	86.10	123.67	21.06	67.27
<b>August</b>			73.61	140.88
<b>September</b>			78.64	219.52
<b>October</b>			105.05	324.57
<b>November</b>			21.37	345.94
<b>December</b>			56.22	402.16
<b>January</b>			10.90	413.06
<b>February</b>			49.81	462.87
<b>March</b>			205.65	668.52

**Accounts Officer**

## TOTAL EXPENDITURE

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	368.80	368.80	341.95	341.95
May	378.38	747.18	286.27	628.22
June	289.76	1036.94	247.98	876.20
July	368.85	1405.79	262.37	1138.57
August			292.99	1431.56
September			370.65	1802.21
October			393.88	2196.09
November			292.91	2489.00
December			318.70	2807.70
January			271.43	3079.13
February			392.39	3471.52
March			799.77	4271.29

Accounts Officer

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	366.06	366.06	341.95	341.95
May	357.63	723.69	254.16	596.11
June	275.68	999.37	233.88	829.99
July	282.75	1282.12	241.32	1071.31
August			219.37	1290.68
September			292.01	1582.69
October			288.83	1871.52
November			271.53	2143.05
December			262.49	2405.54
January			260.53	2666.07
February			342.58	3008.65
March			594.12	3602.77

Accounts Officer

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crore)

Month	2016-2017		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2.74	2.74	0.00	0.00
May	20.75	23.49	32.11	32.11
June	14.08	37.57	14.09	46.20
July	86.10	123.67	21.06	67.26
August			73.61	140.87
September			78.65	219.52
October			105.05	324.57
November			21.37	345.94
December			56.22	402.16
January			10.90	413.06
February			49.81	462.87
March			205.65	668.52

Accounts Officer

## LOANS AND ADVANCES DISBURSED

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	7.50	7.50
June	5.72	5.72	0.00	7.50
July	0.00	5.72	0.00	7.50
August			0.00	7.50
September			11.64	19.14
October			0.00	19.14
November			0.03	19.17
December			0.00	19.17
January			0.00	19.17
February			0.00	19.17
March			7.86	27.03

**Accounts Officer**

**REVENUE SURPLUS/DEFICIT**

(₹ in Crore)

<b>Month</b>	<b>2016-2017</b>		<b>2015-2016</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	(-)47.57	(-)47.57	(-) 58.85	(-) 58.85
<b>May</b>	(-) 60.11	(-) 107.68	(-) 1.48	(-) 60.33
<b>June</b>	25.18	(-) 82.50	29.25	(-) 31.08
<b>July</b>	9.58	(-) 72.92	50.20	19.12
<b>August</b>			50.98	70.10
<b>September</b>			(-) 51.74	18.36
<b>October</b>			12.23	30.59
<b>November</b>			2.76	33.35
<b>December</b>			22.67	56.02
<b>January</b>			199.68	255.70
<b>February</b>			(-) 52.35	203.35
<b>March</b>			(-) 31.55	171.80

**Accounts Officer**

## FISCAL SURPLUS/DEFICIT

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	(-)49.09	(-)49.09	(-) 58.10	(-) 58.10
May	(-) 80.85	(-) 129.94	(-) 41.07	(-) 99.17
June	5.38	(-) 124.56	15.16	(-) 84.01
July	(-) 76.51	(-) 201.07	29.15	(-) 54.86
August			(-) 22.62	(-) 77.48
September			(-) 142.02	(-) 219.50
October			(-) 92.81	(-) 312.31
November			(-) 18.64	(-) 330.95
December			(-)33.04	(-)363.99
January			188.79	(-) 175.20
February			(-) 102.15	(-) 277.35
March			(-) 245.03	(-) 522.38

Accounts Officer