

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

	Budget Estimates 2015-2016	Actuals up to March 2016	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>4801.91</b>	3774.56	78.61	223.22
(a) Tax Revenue	<b>2485.07</b>	2436.47	98.04	91.92
(i) Stamps & Registration Fees	<b>7.64</b>	8.45	110.60	87.81
(ii) Land Revenue	<b>6.89</b>	1.83	26.56	89.33
(iii) Sales Tax	<b>300.00</b>	325.21	108.40	108.72
(iv) State Excise Duties	<b>135.00</b>	142.08	105.24	108.63
(v) Taxes on Vehicles	<b>102.33</b>	81.59	79.73	200.70
(b) Non-Tax Revenue	<b>350.36</b>	404.60	115.48	63.45
(c) Grants-in-aid and contributions	<b>1966.48</b>	933.49	47.48	67.85
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	<b>0.78</b>	1.38	176.92	113.52
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	<b>523.00</b>	522.38	99.88	(-) 19.95
<b>(3) Total Receipts (1+2)</b>	<b>5325.69</b>	4298.32	80.71	85.50
<b>(4) Non-Plan Expenditure(a+d)</b>	<b>2502.85</b>	2284.62	91.28	252.24
(a) Non-Plan Expenditure on Revenue Account	<b>2502.85</b>	2284.62	91.28	69.32
(b) Non-Plan Expenditure on Interest Payment(Revenue)	<b>273.27</b>	209.61	76.70	83.12
(c) Non Plan Expenditure on Salaries/Wages(Revenue+Capital)	<b>1331.83</b>	1053.84	79.13	99.80
(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>	1986.66	70.92	279.84
(a) Plan Expenditure on Revenue Accounts	<b>1755.66</b>	1318.14	75.08	82.69
(b) Plan Expenditure on Salaries/wages(Revenue+Capital)	<b>464.18</b>	357.23	76.96	100.63
(c) Plan Expenditure on Capital Accounts(excluding loans & advances)	<b>1045.53</b>	668.52	63.94	96.52
<b>(6) Total Expenditure (4+5)</b>	<b>5304.04</b>	4271.28	80.53	85.50
(a) Revenue Expenditure {4(a)+5(a)}	<b>4258.51</b>	3602.76	84.07	82.24
(b) Capital Expenditure {4(d)+5(c)}	<b>1045.53</b>	668.52	63.94	96.52
(7) Loans and Advances disbursed	<b>21.65</b>	27.03	124.85	98.15
<b>(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}</b>	<b>543.40</b>	171.80	31.62	49.70
<b>(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}</b>	<b>(-) 523.00</b>	(-) 522.38	99.88	(-) 19.95

**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
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
October	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
November	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
December	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
January	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
February	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
March	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	17	...	17	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

**Accounts Officer**

## REVENUE RECEIPTS

### Tax Revenue

(₹ in Crore)

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	189.83	876.58	83.27	481.10
September	176.54	1053.12	135.50	616.60
October	182.56	1235.68	85.95	702.55
November	181.46	1417.14	132.71	835.26
December	192.18	1609.32	105.15	940.41
January	179.87	1789.19	92.96	1033.37
February	191.99	1981.18	117.76	1151.13
March	455.29	2436.47	185.03	1336.16

Accounts Officer

## REVENUE RECEIPTS

### Non-Tax Revenue

(₹ in Crore)

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	22.43	130.37	128.06	251.38
September	33.84	164.21	33.50	284.88
October	55.33	219.54	38.77	323.65
November	59.27	278.81	24.70	348.35
December	29.88	308.69	28.27	376.62
January	22.61	331.30	26.33	402.95
February	23.65	354.95	232.76	635.71
March	49.65	404.60	61.51	697.22

Accounts Officer

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

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>	58.09	353.83	120.27	570.30
<b>September</b>	29.89	383.72	332.56	902.86
<b>October</b>	63.17	446.89	157.82	1060.68
<b>November</b>	33.57	480.46	510.78	1571.46
<b>December</b>	63.09	543.55	108.10	1679.56
<b>January</b>	257.73	801.28	188.81	1868.37
<b>February</b>	74.59	875.87	147.51	2015.88
<b>March</b>	57.62	933.49	400.07	2415.95

**Accounts Officer**

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

<b>Month</b>	<b>2015-2016</b>		<b>2014-2015</b>	
	<b>Monthly</b>	<b>Monthly</b>	<b>Monthly</b>	<b>Progressive</b>
<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	0.79	0.00	0.80
<b>September</b>	0.01	0.80	0.02	0.82
<b>October</b>	0.01	0.81	0.01	0.83
<b>November</b>	0.01	0.82	0.00	0.83
<b>December</b>	0.50	1.32	0.01	0.84
<b>January</b>	0.01	1.33	0.04	0.88
<b>February</b>	0.01	1.34	0.01	0.89
<b>March</b>	0.04	1.38	(-) 0.01	0.88

**Accounts Officer**

## CAPITAL RECEIPTS

### Other Receipts

(₹ in Crore)

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	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 Crore)

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>	22.62	77.48	134.12	98.42
<b>September</b>	142.02	219.50	126.76	225.18
<b>October</b>	92.81	312.31	(-) 33.27	191.91
<b>November</b>	18.63	330.94	(-) 338.06	(-) 146.15
<b>December</b>	33.05	363.99	247.79	101.64
<b>January</b>	(-) 188.79	175.20	(-) 18.80	82.84
<b>February</b>	102.15	277.35	65.62	148.46
<b>March</b>	245.03	522.38	(-) 1.41	147.07

**Accounts Officer**



## TOTAL RECEIPTS

(₹ in Crore)

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	292.99	1439.06	465.73	1402.01
September	382.29	1821.35	628.32	2030.33
October	393.88	2215.23	249.29	2279.62
November	292.94	2508.17	330.13	2609.75
December	318.70	2826.87	489.32	3099.07
January	271.43	3098.30	289.34	3388.41
February	392.39	3490.69	563.66	3952.07
March	807.63	4298.32	645.21	4597.28

Accounts Officer

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(₹ in Crore)

<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>	142.38	974.55	267.65	974.24
<b>September</b>	207.75	1182.30	250.38	1224.62
<b>October</b>	164.56	1346.86	116.91	1341.53
<b>November</b>	210.90	1557.76	174.28	1515.81
<b>December</b>	179.95	1737.71	211.79	1727.60
<b>January</b>	166.72	1904.43	157.93	1885.53
<b>February</b>	248.07	2152.50	357.30	2242.83
<b>March</b>	132.12	2284.62	177.85	2420.68

**Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(₹ in Crore)

<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>	0.00	69.31	21.90	81.99
<b>September</b>	30.30	99.61	5.66	87.65
<b>October</b>	7.26	106.87	8.34	95.99
<b>November</b>	23.03	129.90	13.90	109.89
<b>December</b>	0.12	130.02	9.49	119.38
<b>January</b>	14.13	144.15	31.31	150.69
<b>February</b>	61.43	205.58	16.45	167.14
<b>March</b>	4.03	209.61	22.25	189.39

**Accounts Officer**

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(₹ in Crore)

<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>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00
<b>November</b>	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00
<b>March</b>	0.00	0.00	0.00	0.00

**Accounts Officer**

## PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crore)

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	77.00	316.13	83.33	283.59
September	84.26	400.39	149.69	433.28
October	124.27	524.66	54.04	487.32
November	60.63	585.29	94.74	582.06
December	82.54	667.83	165.23	747.29
January	93.81	761.64	97.75	845.04
February	94.51	856.15	97.49	942.53
March	462.00	1318.15	202.80	1145.33

Accounts Officer

## PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crore)

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	73.61	140.88	114.72	144.15
September	78.64	219.52	228.21	372.36
October	105.05	324.57	70.84	443.20
November	21.37	345.94	53.60	496.80
December	56.22	402.16	110.81	607.61
January	10.90	413.06	26.16	633.77
February	49.81	462.87	108.87	742.64
March	205.65	668.52	262.06	1004.70

Accounts Officer

## TOTAL EXPENDITURE

(₹ in Crore)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	341.95	341.95	307.02	307.02
<b>May</b>	286.27	628.22	197.31	504.33
<b>June</b>	247.98	876.20	203.53	707.86
<b>July</b>	262.37	1138.57	228.42	936.28
<b>August</b>	292.99	1431.56	465.73	1402.01
<b>September</b>	370.65	1802.21	628.32	2030.33
<b>October</b>	393.88	2196.09	249.29	2279.62
<b>November</b>	292.91	2489.00	330.13	2609.75
<b>December</b>	318.70	2807.70	489.32	3099.07
<b>January</b>	271.43	3079.13	265.27	3364.34
<b>February</b>	392.39	3471.52	563.67	3928.00
<b>March</b>	799.77	4271.29	642.71	4570.71

**Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

(₹ in Crore)

<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>	341.95	341.95	305.32	305.32
<b>May</b>	254.16	596.11	195.71	501.03
<b>June</b>	233.88	829.99	190.89	691.92
<b>July</b>	241.32	1071.31	214.93	906.85
<b>August</b>	219.37	1290.68	350.98	1257.83
<b>September</b>	292.01	1582.69	400.07	1657.90
<b>October</b>	288.83	1871.52	170.95	1828.85
<b>November</b>	271.53	2143.05	269.03	2097.88
<b>December</b>	262.49	2405.54	377.01	2474.89
<b>January</b>	260.53	2666.07	255.68	2730.57
<b>February</b>	342.58	3008.65	454.79	3185.36
<b>March</b>	594.12	3602.77	380.65	3566.01

**Accounts Officer**



## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crore)

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	73.61	140.87	114.72	144.15
September	78.65	219.52	228.21	372.36
October	105.05	324.57	70.84	443.20
November	21.37	345.94	53.60	496.80
December	56.22	402.16	110.81	607.61
January	10.90	413.06	26.16	633.77
February	49.81	462.87	108.87	742.64
March	205.65	668.52	262.06	1004.70

Accounts Officer

## LOANS AND ADVANCES DISBURSED

(₹ in Crore)

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	0.00	7.50	0.04	0.04
September	11.64	19.14	0.03	0.07
October	0.00	19.14	7.50	7.57
November	0.03	19.17	7.50	15.07
December	0.00	19.17	1.50	16.57
January	0.00	19.17	7.50	24.07
February	0.00	19.17	0.00	24.07
March	7.86	27.03	2.50	26.57

Accounts Officer

**REVENUE SURPLUS/DEFICIT**

(₹ in Crore)

<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>	(-) 58.85	(-) 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>	50.98	70.10	(-) 19.38	44.95
<b>September</b>	(-) 51.74	18.36	101.48	146.43
<b>October</b>	12.23	30.59	111.61	258.04
<b>November</b>	2.76	33.35	399.15	657.19
<b>December</b>	22.67	56.02	(-) 135.49	521.70
<b>January</b>	199.68	255.70	52.42	574.12
<b>February</b>	(-) 52.35	203.35	43.25	617.37
<b>March</b>	(-) 31.55	171.80	265.95	883.32

**Accounts Officer**

**FISCAL SURPLUS/DEFICIT**

(₹ in Crore)

<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>	(-) 22.62	(-) 77.48	(-) 134.09	(-) 98.39
<b>September</b>	(-) 142.02	(-) 219.50	(-) 126.79	(-) 225.18
<b>October</b>	(-) 92.81	(-) 312.31	33.27	(-) 191.91
<b>November</b>	(-) 18.64	(-) 330.95	338.06	146.15
<b>December</b>	(-)33.04	(-)363.99	(-) 247.79	(-) 101.64
<b>January</b>	188.79	(-) 175.20	18.80	(-) 82.84
<b>February</b>	(-) 102.15	(-) 277.35	(-) 65.62	(-) 148.46
<b>March</b>	(-) 245.03	(-) 522.38	1.41	(-) 147.07

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