

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

	Budget Estimates 2016-2017	Actuals up to May 2016	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	4885.30	616.01	12.61	11.16
(a) Tax Revenue	2741.01	369.26	13.47	13.20
(i) Stamps & Registration Fees	7.64	2.21	28.93	23.30
(ii) Land Revenue	6.89	0.22	3.19	3.63
(iii) Sales Tax	361.00	34.70	9.61	7.53
(iv) State Excise Duties	144.45	22.94	15.88	12.73
(v) Taxes on Vehicles	24.00	8.41	35.04	19.70
(b) Non-Tax Revenue	362.26	53.84	14.86	6.84
(c) Grants-in-aid and contributions	1782.03	192.91	10.83	17.80
(2) Capital Receipts	603.72	131.15	21.72	7.40
(a) Recovery of Loans and advances	0.78	1.23	157.97	98.72
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	602.94	129.94	21.55	15.36
(3) Total Receipts (1+2)	5489.03	747.18	13.61	11.67
(4) Non-Plan Expenditure(a+d)	2740.29	532.51	19.43	17.51
(a) Non-Plan Expenditure on Revenue Account	2740.29	532.51	19.43	17.51
(b) Non-Plan Expenditure on Interest Payment(Revenue)	325.18	19.99	6.15	12.47
(c) Non Plan Expenditure on Salaries/Wages(Revenue+Capital)	1398.60	257.90	18.44	21.09
(d) Non-Plan Expenditure on Capital Accounts(excluding loans &Advances)	0.00	0.00	0.00	0.00
(5) Plan Expenditure(a+c)	2731.18	214.67	7.86	3.08
(a) Plan Expenditure on Revenue Accounts	1884.50	191.18	10.14	3.12
(b) Plan Expenditure on Salaries/wages(Revenue+Capital)	479.93	89.59	18.67	18.99
(c) Plan Expenditure on Capital Accounts(excluding loans & advances)	846.68	23.49	2.77	3.02
(6) Total Expenditure (4+5)	5471.47	747.18	13.66	11.67
(a) Revenue Expenditure {4(a)+5(a)}	4624.79	723.69	15.65	13.60
(b) Capital Expenditure {4(d)+5(c)}	846.68	23.49	2.77	3.02
(7) Loans and Advances disbursed	17.55	0.00	0.00	34.64
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	260.51	(-) 107.68	41.33	(-) 14.43
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	(-)602.94	(-) 129.94	21.55	15.36

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
April	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	11	...	11	...	...	...	...
	Forest Divisions	05	...	05	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	71	...	71	...	...	...	...
	Divisions	11	...	11	...	...	...	...
	Forest Divisions	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			187.80	515.74
July			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			20.93	83.29
July			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
April	123.71	123.71	99.35	99.35
May	69.20	192.91	46.13	145.48
June			54.39	199.87
July			95.87	295.74
August			58.09	353.83
September			29.89	383.72
October			63.17	446.89
November			33.57	480.46
December			63.09	543.55
January			257.73	801.28
February			74.59	875.87
March			57.62	933.49

Accounts Officer

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

Month	2016-2017		2015-2016	
	Monthly	Monthly	Monthly	Progressive
April	1.22	1.22	0.76	0.76
May	0.01	1.23	0.01	0.77
June			0.01	0.78
July			0.01	0.79
August			0.00	0.79
September			0.01	0.80
October			0.01	0.81
November			0.01	0.82
December			0.50	1.32
January			0.01	1.33
February			0.01	1.34
March			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
July			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
April	49.09	49.09	58.10	58.10
May	80.85	129.94	41.07	99.17
June			(-) 15.16	84.01
July			(-) 29.15	54.86
August			22.62	77.48
September			142.02	219.50
October			92.81	312.31
November			18.63	330.94
December			33.05	363.99
January			(-) 188.79	175.20
February			102.15	277.35
March			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			247.97	883.69
July			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)

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

Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crore)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	19.99	19.99	3.92	3.92
May	0.00	19.99	30.16	34.08
June			0.00	34.08
July			35.23	69.31
August			0.00	69.31
September			30.30	99.61
October			7.26	106.87
November			23.03	129.90
December			0.12	130.02
January			14.13	144.15
February			61.43	205.58
March			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
July			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			74.28	197.54
July			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)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2.74	2.74	0.00	0.00
May	20.75	23.49	32.11	32.11
June			14.10	46.21
July			21.06	67.27
August			73.61	140.88
September			78.64	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

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			247.98	876.20
July			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			233.88	829.99
July			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			14.09	46.20
July			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			0.00	7.50
July			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)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	(-)47.57	(-)47.57	(-) 58.85	(-) 58.85
May	(-) 60.11	(-) 107.68	(-) 1.48	(-) 60.33
June			29.25	(-) 31.08
July			50.20	19.12
August			50.98	70.10
September			(-) 51.74	18.36
October			12.23	30.59
November			2.76	33.35
December			22.67	56.02
January			199.68	255.70
February			(-) 52.35	203.35
March			(-) 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			15.16	(-) 84.01
July			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