

Government of Sikkim
Accounts at a Glance
As at the end of May 2017
(Unaudited provisional figures)

(` in crore)

	Budget Estimates 2017-2018	Actuals up to May 2017	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	5326.31	1036.76	19.46	12.60
(a) Tax Revenue	3147.29	591.23	18.78	13.47
(i) Stamps & Registration Fees	7.82	1.29	16.49	28.92
(ii) Land Revenue	7.08	0.16	2.25	3.19
(iii) Sales Tax	388.26	32.89	8.47	9.61
(iv) State Excise Duties	155.00	22.78	14.69	15.88
(v) Taxes on Vehicles	28.50	5.65	19.82	16.04
(b) Non-Tax Revenue	426.46	82.43	19.32	14.86
(c) Grants-in-aid and contributions	1752.56	363.10	20.71	10.82
(2) Capital Receipts	567.81	(-) 128.00	...	...
(a) Recovery of Loans and advances	0.80	0.77	96.25	157.69
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	567.01	(-) 128.77	...	...
(3) Total Receipts (1+2)	5894.11	908.76	15.41	15.72
(4) Revenue Expenditure(a+d)	4613.48	772.80	16.75	18.44
(a) Expenditure on Revenue Account	4613.48	772.80	16.75	19.54
(b) Expenditure on Interest Payment(Revenue)	369.66	61.50	16.63	6.19
(c) Expenditure on Salaries/Wages(Revenue+Capital)	1948.46	353.72	18.15	23.37
(d) Expenditure on Capital Accounts(excluding loans &Advances)	0.00	0.00	0.00	0.00
(5) Capital Expenditure(a+c)	1263.60	135.96	10.75	2.83
(a) Expenditure on Revenue Accounts	...	...	...	...
(b) Expenditure on Salaries/wages(Revenue + Capital)	...	...	...	...
(c) Expenditure on Capital Accounts(excluding loans & advances)	1263.60	135.96	10.75	2.83
(6) Total Expenditure (4+5)	5877.08	908.76	15.46	15.72
(a) Revenue Expenditure {4(a)+5(a)}	4613.48	772.80	16.75	18.44
(b) Capital Expenditure {4(d)+5(c)}	1263.60	135.96	10.75	2.83
(7) Loans and Advances disbursed	17.05	0.00	0.00	0.00
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	712.84	263.96	37.02	11.18
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	567.01	128.77	22.70	(-) 96.11

Monthly Accounts Exclusion details for the year 2017-18

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	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works	41	...	41	...	...	...	...
	Divisions	05	...	05	...	...	...	...
	Forest Divisions	03	...	03	...	...	...	...

Accounts Officer

REVENUE RECEIPTS

Tax Revenue

(` in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	356.16	356.16	150.56	150.56
May	235.07	591.23	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	35.04	35.04	33.19	33.19
May	47.39	82.43	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	2017-2018		2016-2017	
	Monthly	Monthly	Monthly	Progressive
April	12.34	12.34	99.35	99.35
May	350.76	363.10	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	2017-2018		2016-2017	
	Monthly	Monthly	Monthly	Progressive
April	0.01	0.01	0.76	0.76
May	0.76	0.77	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	2017-2018		2016-2017	
	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	(-) 60.26	(-) 60.26	58.10	58.10
May	(-) 68.51	(-) 128.77	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	565.47	908.76	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

EXPENDITURE ON INTEREST PAYMENT

(` in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	12.16	12.16	3.92	3.92
May	49.34	61.50	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

EXPENDITURE ON REVENUE ACCOUNT

(` in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	429.51	772.80	254.16	596.11
June			233.87	829.98
July			241.32	1071.30
August			219.38	1290.68
September			292.01	1582.69
October			288.83	1871.52
November			271.53	2143.05
December			262.29	2405.34
January			260.53	2665.87
February			342.58	3008.45
March			594.12	3602.57

Accounts Officer

EXPENDITURE ON CAPITAL ACCOUNT

(` in crore)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	135.96	135.96	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	565.47	908.76	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	343.29	343.29	341.95	341.95
May	429.51	772.80	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	135.96	135.96	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	2017-2018		2016-2017	
	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	60.25	60.25	(-) 58.85	(-) 58.85
May	203.71	263.96	(-) 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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	60.26	60.26	(-) 58.10	(-) 58.10
May	68.51	128.77	(-) 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