

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

	Budget Estimates 2015-2016	Actuals up to Sept. 2015	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	4801.91	1601.05	33.34	93.69
(a) Tax Revenue	2485.07	1053.12	42.37	42.42
(i) Stamps & Registration Fees	7.64	4.38	57.32	51.37
(ii) Land Revenue	6.89	0.85	12.33	18.32
(iii) Sales Tax	300.00	125.43	41.81	44.78
(iv) State Excise Duties	135.00	59.54	44.10	48.01
(v) Taxes on Vehicles	102.33	35.68	34.86	87.38
(b) Non-Tax Revenue	350.36	164.21	46.86	25.92
(c) Grants-in-aid and contributions	1966.48	383.72	19.51	25.35
(2) Capital Receipts				
(a) Recovery of Loans and advances	0.78	0.80	102.56	105.50
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowing and other liabilities	523.00	219.50	41.96	(-) 30.55
(3) Total Receipts (1+2)	5325.69	1821.35	34.19	37.76
(4) Non-Plan Expenditure(a+d)	2502.85	1182.30	47.25	127.00
(a) Non-Plan Expenditure on Revenue Account	2502.85	1182.30	47.25	32.72
(b) Non-Plan Expenditure on Interest Payment(Revenue)	273.27	99.61	36.45	38.47
(c) Non Plan Expenditure on Salaries/Wages(Revenue+Capital)	1331.83	576.65	43.29	55.81
(d) Non-Plan Expenditure on Capital Accounts(excluding loans &Advances)	0.00	0.00	0.00	0.00
(5) Plan Expenditure(a+c)	2801.19	619.91	22.13	59.64
(a) Plan Expenditure on Revenue Accounts	1755.66	400.39	22.80	23.87
(b) Plan Expenditure on Salaries/wages(Revenue+Capital)	464.18	198.70	42.80	59.71
(c) Plan Expenditure on Capital Accounts(excluding loans & advances)	1045.53	219.52	20.99	35.77
(6) Total Expenditure (4+5)	5304.04	1802.21	33.97	37.76
(a) Revenue Expenditure {4(a)+5(a)}	4258.51	1582.69	37.16	38.23
(b) Capital Expenditure {4(d)+5(c)}	1045.53	219.52	20.99	35.77
(7) Loans and Advances disbursed	21.65	19.14	0.88	0.27
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	543.40	18.36	3.37	8.24
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	(-) 523.00	(-) 219.50	(-) 41.96	(-) 30.55

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	...	...	...	...

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	189.83	876.58	83.27	481.10
September	176.54	1053.12	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	22.43	130.37	128.06	251.38
September	33.84	164.21	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
April	99.35	99.35	85.88	85.88
May	46.13	145.48	67.48	153.37
June	54.39	199.87	105.12	258.49
July	95.87	295.74	191.54	450.03
August	58.09	353.83	120.27	570.30
September	29.89	383.72	332.56	902.86
October			157.82	1060.68
November			510.78	1571.46
December			108.10	1679.56
January			188.81	1868.37
February			147.51	2015.88
March			400.07	2415.95

Accounts Officer

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

Month	2015-2016		2014-2015	
	Monthly	Monthly	Monthly	Progressive
April	0.76	0.76	0.77	0.77
May	0.01	0.77	0.01	0.78
June	0.01	0.78	0.01	0.79
July	0.01	0.79	0.01	0.80
August	0.00	0.79	0.00	0.80
September	0.01	0.80	0.02	0.82
October			0.01	0.83
November			0.00	0.83
December			0.01	0.84
January			0.04	0.88
February			0.01	0.89
March			(-) 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	0.00	0.00
September	0.00	0.00	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
April	58.10	58.10	116.44	116.44
May	41.07	99.17	18.32	134.76
June	(-) 15.16	84.01	(-) 11.43	123.33
July	(-) 29.15	54.86	(-) 159.03	(-) 35.70
August	22.62	77.48	134.12	98.42
September	142.02	219.50	126.76	225.18
October			(-) 33.27	191.91
November			(-) 338.06	(-) 146.15
December			247.79	101.64
January			(-) 18.80	82.84
February			65.62	148.46
March			(-) 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	292.99	1439.06	465.73	1402.01
September	382.29	1821.35	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)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	280.12	280.12	244.26	244.26
May	192.73	472.85	146.39	390.65
June	159.59	632.44	150.60	541.25
July	199.73	832.17	165.34	706.59
August	142.38	974.55	267.65	974.24
September	207.75	1182.30	250.38	1224.62
October			116.91	1341.53
November			174.28	1515.81
December			211.79	1727.60
January			157.93	1885.53
February			357.30	2242.83
March			177.85	2420.68

Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	3.92	3.92	11.48	11.48
May	30.16	34.08	22.10	33.58
June	0.00	34.08	6.10	39.68
July	35.23	69.31	20.41	60.09
August	0.00	69.31	21.90	81.99
September	30.30	99.61	5.66	87.65
October			8.34	95.99
November			13.90	109.89
December			9.49	119.38
January			31.31	150.69
February			16.45	167.14
March			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	0.00	0.00
September	0.00	0.00	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	77.00	316.13	83.33	283.59
September	84.26	400.39	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	73.61	140.88	114.72	144.15
September	78.64	219.52	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	292.99	1431.56	465.73	1402.01
September	370.65	1802.21	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	219.37	1290.68	350.98	1257.83
September	292.01	1582.69	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	73.61	140.87	114.72	144.15
September	78.65	219.52	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	0.00	7.50	0.04	0.04
September	11.64	19.14	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
April	(-) 58.85	(-) 58.85	(-) 115.51	(-) 115.51
May	(-) 1.48	(-) 60.33	(-) 16.72	(-) 132.33
June	29.25	(-) 31.08	24.05	(-) 108.17
July	50.20	19.12	172.50	64.33
August	50.98	70.10	(-) 19.38	44.95
September	(-) 51.74	18.36	101.48	146.43
October			111.61	258.04
November			399.15	657.19
December			(-) 135.49	521.70
January			52.42	574.12
February			43.25	617.37
March			265.95	883.32

Accounts Officer

FISCAL SURPLUS/DEFICIT

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-) 58.10	(-) 58.10	(-) 116.44	(-) 116.44
May	(-) 41.07	(-) 99.17	(-) 18.32	(-) 134.76
June	15.16	(-) 84.01	11.43	(-) 123.33
July	29.15	(-) 54.86	159.03	35.70
August	(-) 22.62	(-) 77.48	(-) 134.09	(-) 98.39
September	(-) 142.02	(-) 219.50	(-) 126.79	(-) 225.18
October			33.27	(-) 191.91
November			338.06	146.15
December			(-) 247.79	(-) 101.64
January			18.80	(-) 82.84
February			(-) 65.62	(-) 148.46
March			1.41	(-) 147.07

Accounts Officer