

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

	Budget Estimates 2016-2017	Actuals up to Sept 2016	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	4885.30	1780.93	36.45	33.34
(a) Tax Revenue	2741.01	1182.45	43.14	42.38
(i) Stamps & Registration Fees	7.64	5.93	77.62	57.32
(ii) Land Revenue	6.89	5.10	74.02	12.37
(iii) Sales Tax	361.00	150.51	41.69	41.81
(iv) State Excise Duties	144.45	75.93	52.56	44.10
(v) Taxes on Vehicles	24.00	43.11	1.80	34.87
(b) Non-Tax Revenue	362.26	164.10	45.30	46.87
(c) Grants-in-aid and contributions	1782.03	434.38	24.38	19.51
(2) Capital Receipts	603.72	272.29	45.10	175.29
(a) Recovery of Loans and advances	0.78	1.25	16.02	103.21
(b) Other Receipts	...	...	...	...
(c) Borrowing and other liabilities	602.94	271.03	44.95	(-) 72.08
(3) Total Receipts (1+2)	5489.03	2053.21	37.41	40.49
(4) Non-Plan Expenditure(a+d)	2740.29	1306.71	47.69	45.13
(a) Non-Plan Expenditure on Revenue Account	2740.29	1306.71	47.69	45.13
(b) Non-Plan Expenditure on Interest Payment(Revenue)	325.18	114.68	35.27	38.18
(c) Non Plan Expenditure on Salaries/Wages(Revenue+Capital)	1398.60	623.05	44.55	54.21
(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	737.14	26.99	30.21
(a) Plan Expenditure on Revenue Accounts	1884.50	513.96	27.27	20.36
(b) Plan Expenditure on Salaries/wages(Revenue+Capital)	479.93	224.35	46.75	55.23
(c) Plan Expenditure on Capital Accounts(excluding loans & advances)	846.68	223.18	26.36	31.27
(6) Total Expenditure (4+5)	5471.47	2043.85	37.35	40.49
(a) Revenue Expenditure {4(a)+5(a)}	4624.79	1820.67	39.37	41.69
(b) Capital Expenditure {4(d)+5(c)}	846.68	223.18	26.36	31.27
(7) Loans and Advances disbursed	17.55	9.36	53.33	70.81
(8) Revenue Surplus (+) / Deficit (-) {1-6(a)}	260.51	(-) 39.75	15.26	1.82
(9) Fiscal Surplus/Deficit{1+2(a)+(b)-6-7}	(-)602.94	(-) 271.03	44.95	(-) 72.08

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							
	Divisions	74	...	74	...	...	...	...
	Forest Divisions	09	...	09	...	...	...	...
	Others	05	...	05	...	...	...	...
May	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	74	...	74	...	...	...	...
	Forest Divisions	09	...	09	...	...	...	...
	Others	05	...	05	...	...	...	...
June	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	74	...	74	...	...	...	...
	Forest Divisions	09	...	09	...	...	...	...
	Others	05	...	05	...	...	...	...
July	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	74	...	74	...	...	...	...
	Forest Divisions	09	...	09	...	...	...	...
	Others	05	...	05	...	...	...	...
August	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	74	...	74	...	...	...	...
	Forest Divisions	09	...	09	...	...	...	...
	Others	05	...	05	...	...	...	...
September	Treasury/PAO.	06	...	06	...	...	...	...
	Public Works							
	Divisions	76	...	76	...	...	...	...
	Forest Divisions	09	...	09	...	...	...	...
	Others	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	210.93	981.32	189.83	876.58
September	201.13	1182.45	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	29.01	141.15	22.43	130.37
September	22.95	164.10	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	72.61	265.52	54.39	199.87
July	61.15	326.67	95.87	295.74
August	57.45	384.12	58.09	353.83
September	50.26	434.38	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	0.00	1.23	0.01	0.78
July	0.01	1.24	0.01	0.79
August	0.00	1.24	0.00	0.79
September	0.01	1.25	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	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 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	(-) 52.41	148.66	22.62	77.48
September	122.37	271.03	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	295.48	1042.66	247.97	883.69
July	368.85	1411.51	262.38	1146.07
August	244.97	1656.48	292.99	1439.06
September	396.73	2053.21	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	216.70	749.21	159.59	632.44
July	198.11	947.32	199.73	832.17
August	164.32	1111.64	142.38	974.55
September	195.07	1306.71	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	22.03	42.02	0.00	34.08
July	41.25	83.27	35.23	69.31
August	19.81	103.08	0.00	69.31
September	11.60	114.68	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	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 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	55.54	390.34	77.00	316.13
September	123.62	513.96	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	14.08	37.57	14.10	46.21
July	86.10	123.67	21.06	67.27
August	21.48	145.15	73.61	140.88
September	78.03	223.18	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	289.76	1036.94	247.98	876.20
July	368.85	1405.79	262.37	1138.57
August	241.35	1647.14	292.99	1431.56
September	396.71	2043.85	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	219.86	1501.98	219.37	1290.68
September	318.69	1820.67	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	21.48	145.15	73.61	140.87
September	78.03	223.18	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	3.64	9.36	0.00	7.50
September	0.00	9.36	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	25.18	(-) 82.50	29.25	(-) 31.08
July	9.58	(-) 72.92	50.20	19.12
August	77.53	4.61	50.98	70.10
September	(-) 44.36	(-) 39.75	(-) 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	5.38	(-) 124.56	15.16	(-) 84.01
July	(-) 76.51	(-) 201.07	29.15	(-) 54.86
August	52.41	(-) 148.66	(-) 22.62	(-) 77.48
September	(-) 122.37	(-) 271.03	(-) 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