

GENERAL ABSTRACT OF RECEIPTS FOR THE YEAR 2016-17

(In Thousands of Rupees)

Sectional and Major Head Classification of Government Transactions	Actuals 2014-15	Budget Estimate 2015-16	Revised Estimate 2015-16	Budget Estimate 2016-17
C O N S O L I D A T E D F U N D				
REVENUE RECEIPTS				
(A) TAX REVENUE				
(a) Taxes on Income and Expenditure				
0020 Corporation Tax	2825800	6393000	6043200	6589200
0021 Taxes on Income other than Corporation Tax	2018577	4719969	4301869	5106577
0028 Other Taxes on Income and Expenditure	78736	85000	85000	90000
Total (a) Taxes on Income and Expenditure	4923113	11197969	10430069	11785777
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	61553	68896	68896	68896
0030 Stamps and Registration	67656	76446	76946	76446
0032 Taxes on Wealth	7600	-200	-200	-200
Total (b) Taxes on Property and Capital Transactions	136809	145142	145642	145142
(c) Taxes on Commodities and Services				
0037 Customs	1308700	2967400	2991300	3283200
0038 Union Excise Duties	739000	1929900	2390700	2623200
0039 State Excise	1313619	1350000	1350000	1444500
0040 Taxes on Sales, Trade etc.	2821006	3000000	3275000	3610000
0041 Taxes on Vehicles	194139	210740	210740	240000
0044 Service Tax	1194200	3236900	2976000	3347600
0045 Other Taxes and Duties on Commodities and Services	738123	812641	856101	930679
Total (c) Taxes on Commodities and Services	8308787	13507581	14049841	15479179

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Total	(A) TAX REVENUE	13368709	24850692	24625552	27410098
	(B) NON-TAX REVENUE				
	(b) Interest Receipts				
	0049 Interest Receipts	664403	312075	312075	372075
	0050 Dividends and Profits	8702	10000	98035	10000
Total	(b) Interest Receipts	673105	322075	410110	382075
	(c) Other Non Tax Revenue				
	(i) General Services				
	0051 Public Service Commission	1406	200	612	200
	0055 Police	175978	553475	534513	524180
	0056 Jails	16	20	20	20
	0058 Stationery and Printing	17487	20272	18100	18100
	0059 Public Works	36595	68258	36500	42200
	0070 Other Administrative Services	135942	103987	103987	23813
	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	41673	75000	75000	75000
	0075 Misc. General Services	4186405	374002	347702	335502
Total	(i) General Services	4595502	1195214	1116434	1019015
	(ii) Social Services				
	0202 Education, Sports, Art and Culture	12167	11680	11680	11206
	0210 Medical and Public Health	19733	25000	25000	25000
	0215 Water Supply and Sanitation	32450	39920	39921	42600
	0216 Housing	5100	5500	5500	5700
	0217 Urban Development	11156	4112	4112	4112
	0220 Information and Publicity	2441	1673	1671	1700
	0230 Labour and Employment	4755	2000	2000	2000
	0235 Social Security and Welfare	28	-	100	100

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Total	0250 Other Social Services	437	600	600	600
	(ii) Social Services	88267	90485	90584	93018
	(iii) Economic Services				
	0401 Crop Husbandry	5634	9100	9100	9100
	0403 Animal Husbandry	11681	9660	9660	9660
	0404 Dairy Development	-	1	1	1
	0405 Fisheries	1100	500	400	280
	0406 Forestry and Wild Life	114487	120600	120600	120600
	0407 Plantation	23127	51800	51800	51800
	0408 Food Storage and Warehousing	833	700	700	700
	0425 Co-operation	154	16	160	160
	0515 Other Rural Development Programme	16535	15000	15000	15000
	0702 Minor Irrigation	726	2200	2200	2000
	0801 Power	1135575	1251000	1351000	1401000
	0851 Village and Small Industries	1335	2500	2500	2500
	0852 Industries	5759	5800	5800	5600
	0853 Non-Ferrous, Mining and Metallurgical	3113	800	800	800
	1055 Road Transport	276257	393500	423600	470000
	1452 Tourism	26392	31360	32500	38000
	1475 Other General Economic Services	1251	1300	1300	1250
Total	(iii) Economic Services	1623959	1895837	2027121	2128451
Total	(c) Other Non-Tax Revenue	6307728	3181536	3234139	3240484
Total	(B) NON-TAX REVENUE	6980833	3503611	3644249	3622559
Total	TOTAL REVENUE (A + B)	20349542	28354303	28269801	31032657
	(C) GRANTS-IN-AID AND CONTRIBUTIONS				
Total	1601 Grants -in- aid from Central Government	24269976	19664801	20266954	17820324
Total	(C) GRANTS-IN-AID AND CONTRIBUTIONS	24269976	19664801	20266954	17820324

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Total	REVENUE RECEIPTS	44619518	48019104	48536755	48852981
	(E) PUBLIC DEBT				
	6003 Internal Debt of the State Government	4081215	6943827	7378889	8402296
	6004 Loans and Advances from the Central Government	36704	63140	63140	740
Total	(E) PUBLIC DEBT	4117919	7006967	7442029	8403036
	(F) LOANS AND ADVANCES (Recoveries)				
	6210 Loans for Medical and Public Health	272	273	273	273
	6425 Loans for Co-operation	7500	7500	7500	7500
	7610 Loans to Government Servants etc.	1055	2	2	2
Total	(F) LOANS AND ADVANCES (Recoveries)	8827	7775	7775	7775
Total	CAPITAL RECEIPTS	4126746	7014742	7449804	8410811
Total	CONSOLIDATED FUND OF SIKKIM - RECEIPTS	48746264	55033846	55986559	57263792
	CONTINGENCY FUND				
	8000 Contingency Fund	-	-	-	-
Total	CONTINGENCY FUND	-	-	-	-
	PUBLIC ACCOUNT				
	(I) SMALL SAVINGS, PROVIDENT FUNDS ETC.				
	(b) Provident Funds				
	8009 State Provident Funds	2594405	2584500	2584500	3400000
	8011 Insurance and Pension Funds	60664	50600	50600	52559
Total	(I) SMALL SAVINGS, PROVIDENT FUNDS ETC.	2655069	2635100	2635100	3452559

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(J) RESERVE FUNDS					
(a) Reserve Fund Bearing Interest					
	8121 General and Other Reserve fund	427375	310000	310000	320000
(b) Reserve Funds					
	8222 Sinking Funds	395182	120000	120000	120000
	8235 General and Other Reserve fund	1330303	750000	801328	870000
Total	(J) RESERVE FUNDS	2152860	1180000	1231328	1310000
(K) DEPOSITS AND ADVANCES					
(a) Deposit Bearing Interest					
	8342 Other Deposits	415867	485000	485000	700001
(b) Deposit Not Bearing Interest					
	8443 Civil Deposits	501518	8454241	8454241	8361518
	8449 Other Deposits	-	40000	40000	139667
Total	(K) DEPOSITS AND ADVANCES	917385	8979241	8979241	9201186
(L) SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
	8658 Suspense Accounts	-56962	12552	12552	623
	8670 Cheques and Bills	30760302	26148298	26148298	30760302
	8671 Departmental Balance	1235	2470	2470	1235
	8672 Permanent Cash Imprest	50	86	86	50
	8673 Cash Balance Investment Accounts	23700000	16400000	16400000	16400000
	8680 Miscellaneous Govt. Accounts	-	-	-	-
Total	(L) SUSPENSE AND MISCELLANEOUS	54404625	42563406	42563406	47162210

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(M) REMITTANCES					
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to the same Accounts Officer					
		14615076	15468810	15468810	14615076
Total	(M) REMITTANCES	<u>14615076</u>	<u>15468810</u>	<u>15468810</u>	<u>14615076</u>
Total	PUBLIC ACCOUNT	<u>74745015</u>	<u>70826557</u>	<u>70877885</u>	<u>75741031</u>
Total	TOTAL STATE RECEIPTS	<u>123491279</u>	<u>125860403</u>	<u>126864444</u>	<u>133004823</u>
(N) CASH BALANCE					
8999 Cash Balance					
	OPENING BALANCE	2706045	2398583	1779441	1534759
	GRAND TOTAL	<u>126197324</u>	<u>128258986</u>	<u>128643885</u>	<u>134539582</u>