

Govt. of Uttarakhand



उत्तराखण्ड शासन

Economic – cum – Purpose Classification

**Of
Local Bodies Budget**

UTTARAKHAND

Year 2016-17

**(Directorate of Economics & Statistics)
(100/6, Neshvilla Road, Dehradun)**

PREFACE

Present issue of the "Budget Classification of "Local Bodies"- 2016-17 is Sixth Publication in the series. The present volume of the publication contains comprehensive data on economic and social sectors of Uttarakhand state, rural areas and urban areas of the State in the new format as per the CSO guidelines. With the 73rd & 74th amendment of the constitution the importance and role of the local bodies in the economic life of the community is expanding, so it is vital to contemplate the Local Bodies budget in a manner which helps to know the contribution of local bodies in the economic growth of the State. The Department of Economics and Statistics being the nodal department for all Statistical activities in the State, through its consistent effort try to bring all economics activities into the account of the state.

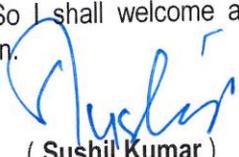
The financial sector plays an important role in the efficient allocation of resources to different departments and this aspect assumes all more significance in the context of economic growth of state, which is in a rising growth trajectory. Through government annual budget, the budgetary allocation to local bodies can be known, but the composition of the uses of that budget can be known through the analysis of local bodies data, which I believe is very vital for all in general and for the state finance commission in particular.

Analysis of 7955 Rural Local Bodies, 13 Zila Panchayat and 84 Urban Local Bodies budgets and comprehensive Receipts & Expenditure detail/Accounts has become a major instrument of economic policy as the changes in the composition of revenue as well as expenditure significantly affect the level of the state and national output of the economy. The main result of the economic classification of the 7955 Rural Local Bodies , 13 Zila Panchayat in the state spread over 13 districts and 84 Urban Local Bodies which are significant for assessing the outcome of the Government's budgetary allocation & are shown through different tables in this publication.

This publication is a team works of the State Income unit of the DES along with the cooperation of 13 District Statistics Offices & 2 Mandal offices of Uttarakhand for collecting, analyzing, editing; compiling, monitoring, reviewing and presenting the data for various indicators of the State economy. I would like to acknowledge my thanks to all Local Bodies Institutions in the State for making available their annual accounts required for generation of state account & extend my gratitude towards Directorate of Panchayatiraj Uttarakhand whose direction to their district offices & regular coordination are extremely vital for the publication of this data.

I hope this publication will prove very useful to all concerned. However continuous improvement demands, valuable appraisal by various stakeholders. So I shall welcome any suggestions for improvement in the contents and quality of this publication.

Dated: 22/10/2019


(Sushil Kumar)
Director DES
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EXECUTIVE SUMMARY

Local Body

There are 7955 Gram Panchayats, 13 Zila Panchayats and 84 Urban Local Bodies (Including Cantonment) in 2016-17 in the Uttarakhand. Accounts of all local body have been published for the year 2016-17 . The total of five accounts are generated as mentioned below:

- Account-I** - Income & Outlay Accounts
- Account-II** - Capital Finance Accounts
- Account-III** - Estimates of Net Product from Public Administration
- Account-IV** - Capital Formation
- Account-V** - Borrowing Accounts

Total Current Receipts of the Uttarakhand Local Bodies was ₹ 202822.93 lakhs, where in the Total Tax Revenue is ₹ 7838.15 lakhs, Total Transfers is ₹ 186268.08 lakhs (Current Transfer : ₹ 29133.60 lakhs and Capital transfer : ₹ 157134.48 lakhs). Income from Entrepreneurship and Property was ₹ 3629.48 lakhs. Income from Fees & Miscellaneous activities was recorded to be ₹ 5087.21 lakhs.

In the year 2016-17 Total Current Expenditure amounts to ₹ 98407.00 lakhs. It encompasses of Compensation of Employees which was ₹ 76197.80 lakhs, Purchase of commodities & services ₹ 8764.34 lakhs, Maintenance ₹ 14984.47 lakhs. Under Capital Formation expenditure on Building, Road & Bridges, Transport Equipment, Machinery etc is ₹ 78005.48 lakhs. In 2016-17 total opening Balance was ₹ 94991.71 lakhs and closing balance was ₹ 117430.02 lakhs.

Total Current Receipts of the 7955 Gram Panchayats (By using multiplier) and 13 Zila panchayats was ₹ 130868.21 lakhs, where in the Total Tax Revenue was ₹ 1401.16 lakhs, Total Transfers was ₹ 126997.60 lakhs (Current Transfer : ₹ 12635.81 lakhs and Capital transfer : ₹ 114361.79 lakhs). Income from Entrepreneurship and Property was ₹ 1655.27 lakhs.

In the year 2016-17 Total Current Expenditure amounts to ₹ 57738.84 lakhs. It encompasses of Compensation of Employees which was ₹ 46320.80 lakhs, Purchase of commodities & services ₹ 2575.17 lakhs, Maintenance ₹ 7159.11 lakhs. Under Capital Formation expenditure on Building, Road & Bridges, Transport Equipment, Machinery etc was ₹ 54146.82 lakhs. In 2016-17 total opening Balance was ₹ 54584.13 lakhs and closing balance was ₹ 71119.77 lakhs.

Total Current Receipts of the 84 Urban Local Bodies was ₹ 71954.72 lakhs, where in the Total Tax Revenue was ₹ 6436.99 lakhs, Total Transfers was ₹ 59270.48 lakhs (Current Transfer : ₹ 16497.79 lakhs and Capital transfer : ₹ 42772.69 lakhs). Income from Entrepreneurship and Property was ₹ 1974.21 lakhs.

In the year 2016-17 Total Current Expenditure amounts to ₹ 40668.16 lakhs. It encompasses of Compensation of Employees which was ₹ 29877.00 lakhs, Purchase of commodities & services ₹ 6189.17 lakhs, Maintenance ₹ 7825.36 lakhs. Under Capital Formation expenditure on Building, Road & Bridges, Transport Equipment, Machinery etc was ₹ 23858.16 lakhs. In 2016-17 total opening Balance was ₹ 40407.63 lakhs and closing balance was ₹ 46310.25 lakhs.

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INTRODUCTION

Economic Classification

The budget of the Local Bodies are prepared every year with primarily focus on to meet out the needs of local administration and to regulate the workings of Local Administration. The authorization for expenditure and revenue is obtained from the Elected representatives of Local Self Government & and State Government. It provides details of receipts and expenditure and other financial transactions of the local bodies during the fiscal year. In order to assess the economic significance and impact of the budgetary transactions, an Economic & Purpose classification of the local bodies budget is necessary; it has been done so in order to throw light specifically extent of Net Domestic Product and Gross Capital Formation of the local bodies and its contribution to the State Domestic Product.

Each transaction on receipts and expenditure of the local bodies is only restricted to the cash account of the local bodies. In order to Economically Classify these transactions the data need to be first collected in the well designed format & than sorted out and classified according to the appropriate economic categories in order to generate the following set of five major accounts mentioned below:

Borrowing Account

Account deals in total borrowing done by the local bodies in the financial year. The borrowing includes total loan taken from the other government institution or through remittances, internal debt, small savings or provident fund etc. It shows the total borrowing by the local bodies & expenditure registered against it.

Income & Outlay Account of LBs

Deals with the current revenue and expenditure of the administrative departments excluding departmental enterprises. Receipt side consists of current tax receipts, income from property and entrepreneurship, revenues, grants and contributions from the rest of the economy and other miscellaneous receipts. Expenditure side consists of Govt. consumption expenditure and current transfer payments etc.

Capital Finance Account of LBs

Expenditure side gives total capital formation by the Local Bodies Administration and capital transfers. The receipt side includes savings by the Local Bodies emerging from income and outlay account, net borrowings and other liabilities of the Local Self Govt..

**Net Product of LBs
Administration**

Using Income Approach in order to estimate the contribution of local bodies in the Net State Domestic Product (NSDP), the whole compensation to employees paid by Local Bodies as employer or during the various workings performed by the local bodies. Thus Net Product of LBs in terms of Salary including wages, allowances, Benefits, Pension also the capitalized wages are taken into account.

**Capital Formation
Account of LBs**

This Account shows Net and Gross Capital Formation by Type of Assets and use of Industry of Local Bodies. The capital is formed for the basic needs of the residents of the local Self Govt. i.e. General construction, Water Supply, Health and Education.

The above five accounts show various aspects of the budgetary transactions of the Local Self Government. Some of the important transactions of the Local Self Govt. revealed on the basis of these accounts are given in Table 1, which gives the details of receipts and expenditure of the Local Self Govt. on Deficit or Borrowing and is meet out by Grants and Subsidies .Table 3 which depict the Net Product of Local Self Govt. and Table 4 Capital Formation from budgetary resources in Local Self Govt..

Purpose Classification

The 'Economic Classification' reveals only the economic magnitudes but does not reveal the ultimate object or purpose of the expenditure. The economic classification includes expenditure on roads, buildings, transport equipment, machinery, software, cultivated assets etc. Thus, besides economic classification, the expenditure of the Local Self Govt. needs to be classified by the purpose categories viz., General Govt. Services, Defense, Education, Health etc. This classification deals with the categorization of Local Self Govt. expenditure according to different types of services, provided directly or financed by the Local Self Govt. through Current and Capital Grants or Loans.

**Economic – cum –
Purpose Classification**

The above classifications together constitute as 'Economic – cum – Purpose Classification'. This Analytical Classification delineates how the expenditure is incurred for a particular purpose among the different economic categories and how in a particular economic category, it is utilized for different public services provided.

Methodology

To ensure uniformity in comparability, analysis and presentation from time to time, the National Account Division, Central Statistics Office (CSO), Govt. of India, had developed a common methodology for all the States in budget classification since 1986-87.

With the adoption of SNA 2008, the treatment of pension; loss in irrigation only was being treated as imputed subsidy. As per the modification losses in other departmental enterprises are to be considered as imputed subsidies. Further modification in the classification of functions of Govt. as fifty two minor purpose categories as against sixteen as per the 2008 SNA. The following new recommendations have been incorporated in the analyses of accounts and estimating NDP:

i) The R & D Expenditure in public sector is treated as capital expenditures, ii) Adopting the declining balance (of life of assets) method for estimating the consumption of fixed capital and capital stock, iii) Adopting the user cost approach for estimating the services of owner occupied dwellings in rural areas as against the present practice of imputing these services on the basis of rent per dwelling; iv) treating the construction component and machinery/transport outlay of defence capital account as capital formation, which was earlier being taken as intermediate consumption.

Importance

Panchayati Raj is one of the most important institutions in the socio-economy scenario of the State and in a system of Governance the Gram Panchayat(s) are the basic units of Administration. It has 3 levels: village, block and district in Uttarakhand. Many activities are being carried out at village level for development through self governance, majority funded by Center and State Govt.

Coverage

To capture originally the actual investment to measure the rate of development and to add this into the State Net Domestic Product (NSDP) and for it Accounts of all the Rural Local Bodies (7955) , 13 Zila Panchayat and all the Urban Local bodies (84) have been analyzed.

Sr No	District Name	Gram Panchayat	Zila Panchayat	Urban local Body
1	Uttarkashi	500	1	5
2	Chamoli	613	1	8
3	Rudraprayag	339	1	4
4	Tehri Garhwal	1038	1	6
5	Dehradun	459	1	10
6	Pauri Garhwal	1212	1	6
7	Haridwar	308	1	9
8	Pithoragarh	690	1	5
9	Bageshwar	416	1	2
10	Almora	1166	1	4
11	Champawat	313	1	3
12	Nainital	511	1	8
13	Udham Singh Nagar	390	1	14
	UTTARAKHAND	7955	13	84

Local Bodies, its function & Coverage

Whole economy as per System of National Accounts (SNA) is divided into 5 institutional sectors, namely, general government sector, financial corporate sector, non-financial corporate sector, household sector and NPISH (Non-Profit Institutions Serving Households). Local bodies are part of the general government and hence covered in public sector. Local government institutions have always existed in India in one form or another since ancient times. After independence the government of India gave due weightage to the principles of local self-governance and number of improvements were introduced in this regard.

SNA 2008 describes Local Bodies as separate institutional units. In principle, it says that “local government units are institutional units whose fiscal, legislative and executive authority extends over the smallest geographical areas distinguished for administrative and political purposes. The scope of their authority is generally much less than that of Central Government or State governments, and they may, or may not, be entitled to levy taxes on institutional units resident in their areas. They are often heavily dependent on grants or transfers from higher levels of government, and they may also act as agents of central or regional governments to some extent. However, in order to be treated as institutional units they must be entitled to own assets, raise funds and incur liabilities by borrowing on their own account; similarly, they must have some discretion over how such funds are spent. They should also be able to appoint their own officers, independently of external administrative control. The fact that they may also act as agents of central or state governments to some extent does not prevent them from being treated as separate institutional units provided they are also able to raise and spend some funds on their own initiative and own responsibility.”

As they are the government units that are in closest contact with the institutional units resident in their localities, they typically provide a wide range of services to local residents, some of which may be financed out of transfers from higher levels of government. Units supplying goods and services on a market basis are treated as unincorporated enterprises within local government. Units supplying services such as education or health on a non-market basis remain an integral part of the local government unit to which they belong.

Importance of Local Body Accounts: -After so many years of the evolution of urban and rural local bodies, the local body accounts till date are in their nascent stage unlike the well established national accounts. At present the total number of rural local bodies is 7955 and that of urban local bodies is 84 and 13 Zila panchayat in the state. Keeping in view the vast number of local bodies and the functions assigned to them local bodies' accounts are indispensable for measuring their contribution in GDP. However due to lack of adequate data the original contribution of local bodies in the general government account could not be properly captured so far. Estimates are based on some benchmark indicators. Further, it is not possible to determine the expenditure incurred by the PRIs as they do not maintain proper accounts that could capture these details.

Presently there is a lot of demand for the economic cum purpose classification of accounts of local bodies. Such a classification would give an idea on their functioning, sources of funds as well as the details of their utilization. State domestic product can change drastically once the firm estimates of local bodies are taken into account. The state is in the process of calculating the district domestic products and domestic product at intermediate level as well but this is possible only if local body accounts are analyzed. The data collected facilitate in preparation of following accounts: (i) Capital Finance Account (ii) Capital Formation by types of Assets, (iii) Estimates of net Product, and (iv) Income Outlay Account as they are prepared at state and national level.

Coverage of Local bodies: - Local bodies can be categorized in two main types (i) rural and (ii) urban. These are the representative bodies as the members are elected from among and by the people. To achieve democratic decentralization and provide constitutional endorsement of local self governance 73rd and 74th Constitutional Amendment Acts were introduced in the early 1990's. These amendments confer authority on legislatures of States to endow respectively rural and urban local bodies with such powers and functions as may be necessary to enable them to act as institutions of self – government. Article 243B spells out about the constitution of Panchayat, it says , there shall be constituted in every State, Panchayats at the village, intermediate and district levels in accordance with the provisions of this Part while for urban local bodies article 243Q states that there shall be constituted in every State,— (a) a Nagar Panchayat (by whatever name called) for a transitional area, that is to say, an area in transition from a rural area to an urban area; (b) a Municipal Council for a smaller urban area; and (c) a Municipal Corporation for a larger urban area.

Function of Local Bodies: - The Panchayats have been entrusted with the implementation of schemes for economic development and social justice including those in relation to the matters listed in the Eleventh schedule. The functions of Rural and Urban local bodies are both judicial and administrative. Main functions of local bodies are discussed as follows:

- Providing drinking water, sanitation and family welfare
- Education and Health promotion , markets and fairs organization and running different poverty alleviation programs
- Registration of Birth and deaths
- Urban Planning and town planning
- Regulation of land-use and construction of buildings
- Planning for social and economic development
- Slum improvement and up gradation
- Provision of urban amenities and facilities such as parks, gardens, playgrounds
- Public amenities including street lighting, parking lots, bus stops and public conveniences.

Sources of Funds of Local Bodies: - Local bodies get grants from Centre as well as States for their day to day functioning but apart from these grants local bodies may be authorized by a State Legislature to levy taxes, duties, tolls, fees and raise their own resources as per Article 243H and Article 243X of the Constitution. Thus main sources of funds for local bodies may be categorized as:

- i. local body grants, as recommended by the Central Finance Commission (Grants-in-aid),
- ii. funds for implementation of centrally-sponsored schemes (Grants-in-aid),
- iii. funds released by the state governments on the recommendations of the State Finance Commissions (Grants-in-aid),
- iv. Own resources: by levying taxes and other fees (Tax and Non-Tax Revenue), and
- v. Borrowing and Loans.

Other income includes donation, property income and sales of goods and services.

In order to know proper utilization of funds for making available roads, canals, schools, hospitals and other facilities at village level, it is essential to have accounts of local bodies. The accounts would help assess inter-regional disparities. It is essential to prepare accounts of local bodies.

Concepts & Definition

It is imperative to make a following few adjustments as per the principles of classification before arriving at the set of three accounts.

Adjustments

The volume of transactions of the Govt. includes transfers under the Revenue Expenditure is considerable in case of Education, welfare, Health, etc. As such, the under estimation in the economic aggregates due to the non- inclusion of the details of these transactions has to be eliminated by the analysis and inclusion of the various annual reports of the Autonomous Bodies for which grants are being given. Even after analyzing these reports in line with the budget documents, it may not be possible to prepare different accounts there on. Therefore, a few adjustments, to be appended to both the receipts as well as expenditure are necessary. Apart from it, the analyses of these budgets include the classification of Functions of Govt. facilitating the appropriate representation in the estimation of 'State Income'.

The other adjustments in budgetary transactions are already in vogue for (a) Pension, Sale of Assets and Land, Commercial Interest, Transfers from Non- Govt. Organizations, Creation of Financial Assets, Capital Transfers where the concept of Net Expenditure have been adopted and (b) imputed Subsidies obviously are an addition to the expenditure.

Income and outlay Account of Administrative Departments of Local Bodies

All the departments other than those which are commercial in nature are considered as administrative for the purpose economic classification. These include organs of the state, collection of taxes, other fiscal services, interest payment and servicing of debts, administrative services like, police, jails, supplies, and disposals, pension, etc., and economic services like agriculture, animal husbandry, etc. The management of expenditure of various funds like famine and drought relief funds, etc., is also included. The current expenditure of administrative departments consists of final outlays of Govt. on current account which represent Govt.'s current consumption. The final outlays are made up of purchases of commodities and services and wages and salaries. Besides, Govt. makes transfer payments, such as interest, grants, subsidies, etc., to the rest of the economy which are added indirectly to the disposable income of the community. To meet these current expenditures, Govt. appropriates a part of the income of the community through a variety of taxes, miscellaneous fees, etc., accruing in the course of administration. In addition, Govt. has an investment income from property and entrepreneurship and also receives revenue grants from the Central Govt. and the rest of the economy. The excess of current receipts over current expenditure denotes the 'saving' of the Govt. administration available for domestic capital formation. Some of the items included in this account are as follow:

Compensation to Employees

This item comprises the remuneration of general Govt. employees such as salaries of officers & establishment; wages; allowances and honorarium other than traveling and daily allowances; contributions to provident fund by the Govt. as well as all Pension payments to Govt. employees are included. Conceptually, appropriation to the pension fund should actually be treated as wages and salaries and not actual pension payments. But in the absence of any information on appropriation during the year, the actual pension payments are treated as salaries & wages.

Commodities and Services

This includes all contingent expenditure on contingency such as office supplies, rent, rates and taxes, fuel and light, printing, travel expenses, telephone and telegraph charges and other items for current operations less sales by general Govt. of goods and services to enterprises and households. Whole of the expenditure on current repairs and maintenance is also included here. Also included are all payments/ charges for services rendered for other agencies / departments. Strictly speaking, rent paid is one of the factor payments and should be classified accordingly. But the same is not being done due to non- availability of data.

Maintenance

These are the expenses towards maintenance of buildings, roads & bridges, machinery and other equipment etc.

Benefits

Expenditure on social benefits e.g. medical charges and reimbursement of medical expenditure, cost of textbook to the children of low- paid govt. employees and others; other benefits (Leave Travel Concessions) in cash; The items like Compassionate allowance, family pension, leave encashment, gratuities, commuted value of pension and other retirement benefits.. Payments in kind e.g., cost of liveries and uniforms; rations supplied to police and defense personnel etc. are to be treated as benefits in kind.

Interest Paid

Interest payments comprise interest on public debt and other obligations other than on commercial debt. The interest paid to or received from other public authorities are to be shown separately. These do not accrue to the public and are merely inter – departmental or inter – account transfers, which ultimately get cancelled. However in the case of states all these payments are shown separately.

The interest received from departmental commercial undertakings appears as a payment item in 'Production Account of Departmental Commercial Undertakings'. This item is deducted from both interest received and interest paid so that there is no double counting.

Subsidies

The concept of subsidy adopted in National Accounts Statistics (NAS) is broadly the same as adopted in 1993 Version of the "System of Nation Accounts" (SNA).

"Subsidies are current unrequited payments that Govt. units including non – resident Govt. units make to enterprises on the basis of the levels of their production activities or the quantities or values of the goods or services which they produce, sell or import. They are receivable by resident producers or importers. In the case of resident producers, they may be designed to influence their levels of production, the prices at which their outputs are sold or the remuneration of the institutional units engaged in production. Subsidies are equivalent to negative taxes on production in so far as their impact on the operating surplus is in the opposite direction to that of taxes on production".

"Subsidies are not payable to final consumers and current transfers that Govt. makes directly to households as consumers are treated as social benefits. Subsidies also do not include grants that Govt. may make to enterprises in order to finance their capital formation or compensate them for damage to their capital assets, such grants being treated as capital transfers."

Subsidies include all grants on current account, which entrepreneurs receive from the Govt.. These may take the form of direct payments to producers or differentials between the buying and selling prices of Govt. trading organizations. Thus subsidies are transfers; Current grants made to private non- profit institutions serving households are not to be considered subsidies. Such payments will be classified as purchases of goods and services or current transfers by general Govt., depending on the circumstances and conditions of a given payment.

Under certain circumstances subsidies include the grants made by Govt. to public corporation in the compensation for losses, i.e., negative operating surplus, in connection with the losses of Departmental Commercial Undertakings.

Losses which are not compensated for by subsidies will be transferred to the income and outlay account of general Govt. as negative operating surplus. Rebate on the sale of handloom cloth; loss on the sale of fertilizers, improved seeds, pesticides and agricultural implements, loss suffered by the cooperative societies etc. are to be treated as subsidies. The losses by the Departmental Commercial Undertakings e.g. irrigation, electricity & village & small industries etc., are to be treated as imputed subsidies.

Current Transfers

Current transfers or grants paid may be classified under three main categories. Firstly, these can be to other Govt. like Central Govt., State Govt. and Local Authorities, secondly to the rest of the world (Foreign) and thirdly to other sectors including households (grants to aided schools, scholarships and stipends, welfare of the weaker sections of the society), private institutions and autonomous bodies. All these items figure in the accounts of a State budget. However, when accounts of all the Govt. are merged, the first category, i.e. grants to other Govt. get cancelled.

Capital Transfers are classified in the similar fashion as the Current transfer

Saving on Current Account.

This is derived as the balancing item on the current account of Govt. administration is, i.e. surplus of current receipts over current expenditure.

Income from Property and Entrepreneurship

This flow records the income receivable by the State Govt. from departmental commercial undertakings as well as the net rent and dividends accruing to it from the ownership of buildings or financial assets.

Direct Taxes

Direct taxes in the SNA include two components, viz, direct taxes on income and other direct taxes. Direct taxes cover levies by public authorities on income from employment, property, capital gains or any other source except for social security contributions. In some countries, the real estate and land taxes are used as an administrative device for taxing the income of the owners of such property and in such cases, it may be considered to be income taxes.

Both households and enterprises may pay direct taxes on income. Other direct taxes include levies by public authorities at regular intervals on the financial assets or total net worth of enterprises, private non-profit institutions or households. Non-recurrent or occasional levies on these items are excluded and treated as capital transfers. It would be noted that levies on the possession and use of goods, for example, motor vehicle licenses are included here only when paid by household. When paid by producers, they are classified as indirect taxes. License fees paid by households on radio and television sets are to be treated as a purchase of a service and therefore excluded from direct taxes when public authorities provide broadcasting services. Following are some of the familiar direct tax:

1. Corporate tax
2. Taxes on income other than Corporation tax (e.g. Income Tax)
3. Hotels receipts tax
4. Other taxes on income and expenditure (e.g. Profession Tax)
5. Land Revenue
6. Estate duty
7. Taxes on wealth
8. Gift Tax

Indirect Taxes

Indirect taxes are defined as taxes assessed on producers that are chargeable to the cost of goods and services produced or sold. These include import and export duties, excise, sales, entertainment and turnover taxes, real estate and land taxes (unless they are merely administrative devise for collecting income tax), levies on value added and the employment of labor , motor vehicle driving license, airport and passport fees when paid by producers. Following are some of the familiar Indirect taxes:

1. Stamps and Registration fees
2. Customs
3. Union and State Excise
4. Sales Tax
5. Services Tax
5. Taxes on vehicles
6. Taxes on goods and Passengers
7. Taxes and duties on electricity
8. Entertainment tax
9. Foreign Travel tax
10. Fees under factories and Mines Acts
11. Import and Export license application
12. Patent fees
13. Registration of Trade fees
14. Registration of Joint Stock Companies
15. Fees for stamping Weights and Measures.

Misc. Receipts

These receipts are in the nature of fees, fines and forfeitures.

Revenue Grants, Contribution, etc

Revenue grants, contributions are mostly from other Govt. and will ultimately get cancelled. However, these have to be classified separately in the case of individual States.

Production Accounts of Departmental Enterprises

The departmental enterprises or Govt. trading enterprises may be defined as Govt. agencies producing commodities and services that are not provided free of charge. The operations of these enterprises are in the nature of entrepreneurial activities of the Govt. Current expenditure of these enterprises, like working expenses of productive enterprises, constitute intermediate expenditure that enter into prices of commodities and services as these are sold to the other sectors of the economy.

Hence expenditures of these enterprises are different in character from final outlays by administrative departments which have no income of their own and depend upon incomes of other sectors to meet their expenditure. Other main characteristics of these enterprises are as follows.

The Expenditure side of the Production Account consists of the following items of current expenditure such as compensations of employees (I.e. wages and salaries), purchase of commodities and services (including maintenance and repairs), interest, consumption of fixed capital and profits. The sale proceeds and the losses of these enterprises are treated as subsidies and are furnished on the receipt side.

Capital Finance Account of Public Authorities

Items of expenditure under this account are as discussed below:

Gross Fixed Capital Formation Authorities

It represents the gross value of the goods, which are added to the domestic capital stocks during a year. It comprises the expenditure on the acquisition as well as own account production of fixed assets.

The gross fixed capital formation has been classified into buildings, roads, transport, machinery and other capital assets. All of them also include 'renewals and replacements' as well. The entire classification measures the Gross Fixed Capital Formation in the Govt.

Buildings and Other Construction

Buildings include all expenditure on new construction and major alternations to residential and non- residential buildings during the year. It includes construction costs of the buildings together with cost of external and internal fixtures during the year.

Net Purchase of Physical Assets

The major component here is purchase of land. Occasionally, purchase and sale of second hand capital assets are shown in budgets. These transactions of both land as well as second hand assets are treated as sale/ purchase to arrive at net purchase of physical assets and they are classified separately.

Roads and Bridges

Expenditure on construction of roads and bridges is considered.

Transport Equip.

All expenditure incurred on the purchase of various transport equipment such as buses, jeeps, trucks, tractors for road haulage.

Other Capital outlay

The other Capital Outlay includes expenditure works on power and irrigation projects, flood control, forest clearance land reclamation, water supply and sanitation and office furniture etc.

Cultivable Assets

Cultivable Assets includes plantations, orchards and other cash crops having life for more than a year.

Animal Stock

Animal Stock being prevalent in particular in defense services and other departments concerned with security and animal husbandry departments by way of horses, camels etc.,

Change in Stock

This represents the value of the physical change in raw materials, work in progress (other than the work in progress in buildings which are included in fixed capital formation) and finished products, which are held by commercial enterprises and in Govt. stockpiles. In the case of administrative departments, the stocks held are (i) in the nature of policy stocks like food, fertilizers etc. and (ii) work stores under the civil works departments which consist of cement, bricks, steel etc. Purchases or additions less sales / withdrawals during the year, as given in the detailed Demands for Grants, are taken as change in stock.

Software

This includes all the software purchased or generated within the Govt. for the improvement in day-to-day work. However, the software which is inseparable with the computer such as Operating System has to be included in the machinery itself.

Machinery

This includes expenditure incurred on the purchase of various machineries such as power generating machinery, agricultural machinery and implements, machinery and equipment and instruments used by professional men. Under this head the expenditure shown against renewals and replacements refers mainly to Departmental Commercial Undertakings.

Capital Transfers

These cover grants to finance the construction of buildings, purchase of machinery and equipment and for public works, water supply and sewage disposal scheme etc. These are intended to assist capital formation in other sectors of the economy.

Receipt Side: The receipt side deals in the Financing of the Capital Formation and the sources for the same as under

Surplus on Current Account

Surplus on Current Account is directly driven from Income and Outlay Account of Administrative Departments.

Consumption of Fixed Capital

Consumption of Fixed Capital is brought over from Production account of Departmental Enterprises.

Net Budgetary Borrowing

Net Budgetary Borrowing is a result to compensate the deficit in the current project expenditure. It worked out in the Capital Finance Account forming Borrowing Account as well.

Other Liabilities

All investments in the share capitals of statutory corporations, Co-operative societies and other is classified as financial assets and are shown against other liabilities as a negative figure. Also included are the Net extra budgetary receipts taken from the Borrowing Account.

Borrowing Account

This account comprises of 'Borrowing at home' and 'Extra – Budgetary receipts and adjustments' taken from the Annual Financial Statement. Items included in 'Borrowing at home' are internal debt, small savings, provident fund, etc. and in 'Extra- budgetary receipts and adjustments' are Loans from Govt. of India, Loans and Advances by State Govt., Inter – State settlement, Contingency Fund, Reserve funds, Deposits and Advances, Suspense and Miscellaneous, remittances and Cash Balances. Besides these, there are some funds maintained by the Govt. like Famine Relief Fund, Road Fund, etc. which was also covered under the heads revenue, capital and commercial accounts.

Table-1

(₹ lakhs)

**Income and Expenditure Outlay Account of Local Bodies (Uttarakhand)
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	3629.48	1.Total consumption expenditure	96033.15
1.1 Profits		1.1 Compensation of employees	76197.80
1.2 Income from property	3629.48	a) salaries, wages and Benefits	70122.36
1.2.1 Net interest received	1661.98	b) pension	6075.44
1.2.2 Other Property Receipts	1967.50	1.2 Net purchase of commodities and services	19835.35
2. Total tax revenue	7838.15	a) purchases	8764.34
2.1 Total Direct Taxes	5672.37	b) maintenance	14984.47
a) Land Revenue	384.90	c) less sales	3913.46
b) Other Direct Taxes	5287.47	2.Net interest paid to	91.96
2.2 Total Indirect Taxes	2165.79	2.1 Public Authorities	91.96
a) stamp duty	257.11	a) Centre	48.06
b) Other Taxes and Duties	1908.68	b) States	42.98
3. Fees & Miscellaneous Receipts	5087.21	c) Other	0.92
4. Total transfers	186268.08	2.2 less Commercial Interest	
4.1 Current transfer	29133.60	3. Subsidies	790.78
a) Centre	8582.01	4 Total Current Transfers	1491.11
b) States	15734.01	5. Total current expenditure (1+2+3+4)	98407.00
c) Others	4817.59	6. Surplus on current account	104415.93
4.2 Capital Transfer	157134.48		
a) Centre	102136.57		
b) States	44935.48		
c) Others	10062.43		
Total Receipts(1+2+3+4)	202822.93		

Table-2

(₹ lakhs)

**Capital Finance Account of Local Authorities (Uttarakhand)
Account – II 2016-17**

Expenditure	2016-17
1	2
Administration	
1. Capital outlay	78005.48
2. Net purchase of physical assets	774.64
2.1 Second hand assets	720.30
2.2 Land	54.34
3. Change in Stock	102.87
4. Capital transfers	2509.10
5. Total (1 to 4)	81392.09
Enterprise	
6. Capital outlay	
7. Net purchase of physical assets	
7.1 Second hand assets	
7.2 Land	
8. Change in stock	
9. Total (6 to 8)	
10. Total expenditure (5+9)	81392.09
II. Receipts	
11. Surplus on current account	104415.93
12. Consumption of fixed capital	
13. Borrowing at home	-48.17
14. Other liabilities	-22975.67
14.1 net extra budgetary borrowings	-22282.06
14.2 less net purchase of financial assets	693.61
15. Total receipts(11 to 14)	81392.09

Table-3

(₹ lakhs)

**Estimates of Net Product from Local Administration
Account – III (Uttarakhand) 2016-17**

Items	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	65985.03	6075.44	4137.33	76197.80
2. Construction	30438.89	135.81	746.29	31320.99
3. Water supply	2547.04	20.71	107.77	2675.52
4. Other Services	13871.93	1801.64	1775.16	17448.73
I. a) Education	562.09	83.27	30.88	676.24
b) Medical & Public Health	1012.59	60.69	261.41	1334.69
c) Sanitation	12297.25	1657.68	1482.87	15437.80
5. Sub-Total (2 to 4)	46857.86	1958.16	2629.22	51445.24
6. Public Administration & Defence (1-5)	19127.17	4117.28	1508.11	24752.56

Table-4

(₹ lakhs)

**Capital Formation by type of Assets and Industry of use (Uttarakhand)
Account-IV 2016-17**

2016-17	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	6333.27	24983.43	43865.32	1440.25	1254.86	26.88	100.49	0.98	78005.48	721.18	102.87	78829.53
2. Construction	3917.04	21006.20	23615.88	589.21	3.43	0.00	0.00	0.00	49131.76	165.47	0.00	49297.23
3. Water Supply	27.50	188.15	3104.65	44.68	49.07	0.00	77.30	0.00	3491.35	88.25	48.09	3627.69
4. Other Services	387.87	590.82	4061.41	34.99	670.11	0.00	0.00	0.00	5745.20	79.00	36.30	5860.50
I. a) Education	73.48	0.00	10.22	0.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00	83.70
b) Medical & Public Health	32.87	0.00	44.45	0.00	0.00	0.00	0.00	0.00	77.32	0.00	0.00	77.32
c) Sanitation	281.52	590.82	4006.74	34.99	670.11	0.00	0.00	0.00	5584.18	79.00	36.30	5699.48
5. Sub-Total (2 to 4)	4332.41	21785.17	30781.94	668.88	722.61	0.00	77.30	0.00	58368.31	332.72	84.39	58785.42
6. Public Administration & Defence (1-5)	2000.86	3198.26	13083.38	771.37	532.25	26.88	23.19	0.98	19637.17	388.46	18.48	20044.11

Table-5

(₹ lakhs)

**Borrowing account of local bodies (Uttarakhand)
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
	2	3
1		
I. Revenue + Capital A/C	206742.89	184412.66
II. Borrowing at home		
1. Internal debt	5.00	9.22
2. Small savings, provident fund etc.	1.30	45.25
Total	6.30	54.47
Net receipts	-48.17	
III. Extra budgetary receipts & Adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	12.15	0.00
4. Deposits & Advances	348.84	197.58
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	7.16
7. Cash Balance	94991.71	117430.02
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	95352.70	117634.76
Net receipts	-22282.06	
Total excluding Funds	302101.89	302101.89

Table-6

(₹ lakhs)

**Income and Expenditure Outlay Account of Rural Local Bodies (Uttarakhand)
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	1655.27	1.Total consumption expenditure	55865.18
1.1 Profits		1.1 Compensation of employees	46320.80
1.2 Income from property	1655.27	a) salaries, wages and Benefits	45636.79
1.2.1 Net interest received	976.27	b) pension	684.01
1.2.2 Other Property Receipts	679.00	1.2 Net purchase of commodities and services	9544.38
2. Total tax revenue	1401.16	a) purchases	2575.17
2.1 Total Direct Taxes	521.08	b) maintenance	7159.11
a) Land Revenue	51.86	c) less sales	189.90
b) Other Direct Taxes	469.22	2.Net interest paid to	82.47
2.2 Total Indirect Taxes	880.08	2.1 Public Authorities	82.47
a) stamp duty	0.00	a) Centre	48.06
b) Other Taxes and Duties	880.08	b) States	33.49
3. Fees & Miscellaneous Receipts	814.18	c) Other	0.92
4. Total transfers	126997.60	2.2 less Commercial Interest	
4.1 Current transfer	12635.81	3. Subsidies	400.65
a) Centre	3600.46	4 Total Current Transfers	1390.54
b) States	6613.79	5. Total current expenditure	57738.84
c) Others	2421.56	6. Surplus on current account	73129.37
4.2 Capital Transfer	114361.79		
a) Centre	83299.83		
b) States	25693.33		
c) Others	5368.63		
Total Receipts(1+2+3+4)	130868.21		

Table-7

(₹ lakhs)

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

Expenditure	2016-17
1	2
Administration	
1. Capital outlay	54146.82
2. Net purchase of physical assets	737.65
2.1 Second hand assets	683.31
2.2 Land	54.34
3. Change in Stock	102.87
4. Capital transfers	1305.50
5. Total (1 to 4)	56292.84
Enterprise	
6. Capital outlay	
7. Net purchase of physical assets	
7.1 Second hand assets	
7.2 Land	
8. Change in stock	
9. Total (6 to 8)	
10. Total expenditure (5+9)	56292.84
II. Receipts	
11. Surplus on current account	73129.37
12. Consumption of fixed capital	
13. Borrowing at home	-4.22
14. Other liabilities	-16832.31
14.1 net extra budgetary borrowings	-16532.64
14.2 less net purchase of financial assets	299.67
15. Total receipts(11 to 14)	56292.84

Table-8

(₹ lakhs)

**Estimates of Net Product from Rural Local
Administration
Account – III 2016-17**

Items	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	44276.72	684.01	1360.07	46320.80
2. Construction	29169.86	46.05	650.51	29866.42
3. Water supply	2445.26	3.49	71.42	2520.17
4. Other Services	3303.62	0.44	51.63	3355.69
I. a) Education	31.91	0.00	0.00	31.91
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	3271.71	0.44	51.63	3323.78
5. Sub-Total (2 to 4)	34918.74	49.98	773.56	35742.28
6. Public Administration & Defence (1-5)	9357.98	634.03	586.51	10578.52

Table-9

(₹ lakhs)

**Capital Formation by type of Assets and Industry of use of Rural Local Body
Account-IV 2016-17**

2016-17	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	3887.18	17024.31	31260.66	1357.54	501.86	13.80	100.49	0.98	54146.82	684.19	102.87	54933.88
2. Construction	2305.70	13854.45	19419.98	549.73	3.02	0.00	0.00	0.00	36132.88	165.47	0.00	36298.35
3. Water Supply	15.80	158.49	3028.72	44.68	43.34	0.00	77.30	0.00	3368.33	88.25	48.09	3504.67
4. Other Services	341.90	197.72	3097.36	30.42	31.58	0.00	0.00	0.00	3698.98	74.64	36.30	3809.92
I. a) Education	73.48	0.00	10.22	0.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00	83.70
b) Medical & Public Health	0.00	0.00	41.26	0.00	0.00	0.00	0.00	0.00	41.26	0.00	0.00	41.26
c) Sanitation	268.42	197.72	3045.88	30.42	31.58	0.00	0.00	0.00	3574.02	74.64	36.30	3684.96
5. Sub-Total (2 to 4)	2663.40	14210.66	25546.06	624.83	77.94	0.00	77.30	0.00	43200.19	328.36	84.39	43612.94
6. Public Administration & Defence (1-5)	1223.78	2813.65	5714.60	732.71	423.92	13.80	23.19	0.98	10946.63	355.83	18.48	11320.94

Table-10

(₹ lakhs)

**Borrowing account of Rural local bodies
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	131064.61	114527.75
II. Borrowing at home		
1. Internal debt	5.00	9.22
2. Small savings, provident fund etc.	0.00	0.00
Total	5.00	9.22
Net receipts	-4.22	
III. Extra budgetary receipts & Adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	33.95	30.95
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	54584.13	71119.77
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	54618.08	71150.72
Net receipts	-16532.64	
Total excluding Funds	185687.69	185687.69

Table-11

(₹ lakhs)

**Income and Expenditure Outlay Account of Urban Local Bodies (Uttarakhand)
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	1974.21	1.Total consumption expenditure	40167.97
1.1 Profits		1.1 Compensation of employees	29877.00
1.2 Income from property	1974.21	a) salaries, wages and Benefits	24485.57
1.2.1 Net interest received	685.71	b) pension	5391.43
1.2.2 Other Property Receipts	1288.50	1.2 Net purchase of commodities and services	10290.97
2. Total tax revenue	6436.99	a) purchases	6189.17
2.1 Total Direct Taxes	5151.29	b) maintenance	7825.36
a) Land Revenue	333.04	c) less sales	3723.56
b) Other Direct Taxes	4818.25	2.Net interest paid to	9.49
2.2 Total Indirect Taxes	1285.71	2.1 Public Authorities	9.49
a) stamp duty	257.11	a) Centre	0.00
b) Other Taxes and Duties	1028.60	b) States	9.49
3. Fees & Miscellaneous Receipts	4273.03	c) Other	0.00
4. Total transfers	59270.48	2.2 less Commercial Interest	
4.1 Current transfer	16497.79	3. Subsidies	390.13
a) Centre	4981.55	4 Total Current Transfers	100.57
b) States	9120.22	5. Total current expenditure (1+2+3+4)	40668.16
c) Others	2396.03	6. Surplus on current account	31286.56
4.2 Capital Transfer	42772.69		
a) Centre	18836.74		
b) States	19242.15		
c) Others	4693.80		
Total Receipts(1+2+3+4)	71954.72		

Table-12

(₹ lakhs)

**Capital Finance Account of Urban Local Body (Uttarakhand)
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
	1. Capital outlay	23858.66
	2. Net purchase of physical assets	36.99
	2.1 Second hand assets	36.99
	2.2 Land	0.00
	3. Change in Stock	0.00
	4. Capital transfers	1203.60
	5. Total (1 to 4)	25099.25
Enterprise		
	6. Capital outlay	
	7. Net purchase of physical assets	
	7.1 Second hand assets	
	7.2 Land	
	8. Change in stock	
	9. Total (6 to 8)	
	10. Total expenditure (5+9)	25099.25
II. Receipts		
	11. Surplus on current account	31286.56
	12. Consumption of fixed capital	
	13. Borrowing at home	-43.95
	14. Other liabilities	-6143.36
	14.1 net extra budgetary borrowings	-5749.42
	14.2 less net purchase of financial assets	393.94
	15. Total receipts(11 to 14)	25099.25

Table-13

(₹ lakhs)

**Estimates of Net Product from Urban Local Bodies (Uttarakhand)
Account – III 2016-17**

Items	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	21708.31	5391.43	2777.26	29877.00
2. Construction	1269.03	89.76	95.78	1454.57
3. Water supply	101.78	17.22	36.35	155.35
4. Other Services	10568.31	1801.20	1723.53	14093.04
I. a) Education	530.18	83.27	30.88	644.33
b) Medical & Public Health	1012.59	60.69	261.41	1334.69
c) Sanitation	9025.54	1657.24	1431.24	12114.02
5. Sub-Total (2 to 4)	11939.12	1908.18	1855.66	15702.96
6. Public Administration & Defense (1-5)	9769.19	3483.25	921.60	14174.04

Table-14

(₹ lakhs)

Capital Formation by type of Assets and Industry of use (Urban Local Bodies)
(Uttarakhand) Account-IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	2446.09	7959.12	12604.66	82.71	753.00	13.08	0.00	0.00	23858.66	36.99	0.00	23895.65
2. Construction	1611.34	7151.75	4195.90	39.48	0.41	0.00	0.00	0.00	12998.88	0.00	0.00	12998.88
3. Water Supply	11.70	29.66	75.93	0.00	5.73	0.00	0.00	0.00	123.02	0.00	0.00	123.02
4. Other Services	45.97	393.10	964.05	4.57	638.53	0.00	0.00	0.00	2046.22	4.36	0.00	2050.58
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	32.87	0.00	3.19	0.00	0.00	0.00	0.00	0.00	36.06	0.00	0.00	36.06
c) Sanitation	13.10	393.10	960.86	4.57	638.53	0.00	0.00	0.00	2010.16	4.36	0.00	2014.52
5. Sub-Total (2 to 4)	1669.01	7574.51	5235.88	44.05	644.67	0.00	0.00	0.00	15168.12	4.36	0.00	15172.48
6. Public Administration & Defense (1-5)	777.08	384.61	7368.78	38.66	108.33	13.08	0.00	0.00	8690.54	32.63	0.00	8723.17

Table-15

(₹ lakhs)

**Borrowing account of Urban Local Body(Uttarakhand)
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	75678.28	69884.91
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	1.30	45.25
Total	1.30	45.25
Net receipts	-43.95	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	12.15	0.00
4. Deposits & Advances	314.89	166.63
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	7.16
7. Cash Balance	40407.58	46310.25
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	40734.62	46484.04
Net receipts	-5749.42	
Total excluding Funds	116414.20	116414.20

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	70.87	1.Total consumption expenditure	5273.33
1.1 Profits		1.1 Compensation of employees	5106.17
1.2 Income from property	70.87	a) salaries, wages and Benefits	5106.17
1.2.1 Net interest received	52.05	b) pension	0.00
1.2.2 Other Property Receipts	18.82	1.2 Net purchase of commodities and services	167.16
2. Total tax revenue	13.35	a) purchases	148.04
2.1 Total Direct Taxes	13.35	b) maintenance	46.23
a) Land Revenue	0.00	c) less sales	27.11
b) Other Direct Taxes	13.35	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	0.00	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	0.00	b) States	0.00
3. Fees & Miscellaneous Receipts	88.59	c) Other	0.00
4. Total transfers	8767.14	2.2 less Commercial Interest	
4.1 Current transfer	746.46	3. Subsidies	393.65
a) Centre	648.25	4 Total Current Transfers	39.33
b) States	98.07	5. Total current expenditure (1+2+3+4)	5706.31
c) Others	0.14	6. Surplus on current account	3233.64
4.2 Capital Transfer	8020.68		
a) Centre	5989.21		
b) States	1857.28		
c) Others	174.19		
Total Receipts(1+2+3+4)	8939.95		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	2708.25
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	2708.25
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	2708.25
II. Receipts		
11.	Surplus on current account	3233.64
12.	Consumption of fixed capital	
13.	Borrowing at home	-4.22
14.	Other liabilities	-521.17
14.1	net extra budgetary borrowings	-521.17
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	2708.25

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	5085.87	0.00	20.30	5106.17
2. Construction	4310.41	0.00	0.00	4310.41
3. Water supply	280.52	0.00	0.00	280.52
4. Other Services	164.44	0.00	0.00	164.44
I. a) Education	21.68	0.00	0.00	21.68
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	142.76	0.00	0.00	142.76
5. Sub-Total (2 to 4)	4755.37	0.00	0.00	4755.37
6. Public Administration & Defence (1-5)	330.50	0.00	20.30	350.80

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	125.41	319.17	2254.61	0.00	9.06	0.00	0.00	0.00	2708.25	0.00	0.00	2708.25
2. Construction	32.62	240.38	1990.49	0.00	0.00	0.00	0.00	0.00	2263.49	0.00	0.00	2263.49
3. Water Supply	0.00	2.09	148.81	0.00	0.00	0.00	0.00	0.00	150.90	0.00	0.00	150.90
4. Other Services	72.37	0.00	71.12	0.00	0.00	0.00	0.00	0.00	143.49	0.00	0.00	143.49
I. a) Education	72.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.37	0.00	0.00	72.37
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	71.12	0.00	0.00	0.00	0.00	0.00	71.12	0.00	0.00	71.12
5. Sub-Total (2 to 4)	104.99	242.47	2210.42	0.00	0.00	0.00	0.00	0.00	2557.88	0.00	0.00	2557.88
6. Public Administration & Defence (1-5)	20.42	76.70	44.19	0.00	9.06	0.00	0.00	0.00	150.37	0.00	0.00	150.37

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	8967.06	8441.67
II. Borrowing at home		
1. Internal debt	5.00	9.22
2. Small savings, provident fund	0.00	0.00
Total	5.00	9.22
Net receipts	-4.22	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	3782.17	4303.34
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	3782.17	4303.34
Net receipts	-521.17	
Total excluding Funds	12754.23	12754.23

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	42.52	1.Total consumption expenditure	4570.75
1.1 Profits		1.1 Compensation of employees	4449.28
1.2 Income from property	42.52	a) salaries, wages and Benefits	4409.62
1.2.1 Net interest received	3.96	b) pension	39.66
1.2.2 Other Property Receipts	38.56	1.2 Net purchase of commodities and services	121.47
2. Total tax revenue	22.16	a) purchases	31.91
2.1 Total Direct Taxes	22.16	b) maintenance	106.97
a) Land Revenue	0.00	c) less sales	17.41
b) Other Direct Taxes	22.16	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	0.00	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	0.00	b) States	0.00
3. Fees & Miscellaneous Receipts	30.09	c) Other	0.00
4. Total transfers	8707.85	2.2 less Commercial Interest	
4.1 Current transfer	89.63	3. Subsidies	0.00
a) Centre	5.38	4 Total Current Transfers	19.39
b) States	0.00	5. Total current expenditure (1+2+3+4)	4590.14
c) Others	84.25	6. Surplus on current account	4212.48
4.2 Capital Transfer	8618.22		
a) Centre	5742.96		
b) States	2363.67		
c) Others	511.59		
Total Receipts(1+2+3+4)	8802.62		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	3331.69
2.	Net purchase of physical assets	1.54
2.1	Second hand assets	1.54
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	471.41
5.	Total (1 to 4)	3804.64
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	3804.64
II. Receipts		
11.	Surplus on current account	4212.48
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-407.84
14.1	net extra budgetary borrowings	-407.84
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	3804.64

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	4395.60	39.66	14.02	4449.28
2. Construction	2876.24	3.73	0.00	2879.97
3. Water supply	346.03	0.00	0.00	346.03
4. Other Services	773.59	0.44	7.75	781.78
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	773.59	0.44	7.75	781.78
5. Sub-Total (2 to 4)	3995.86	4.17	7.75	4007.78
6. Public Administration & Defence (1-5)	399.74	35.49	6.27	441.50

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(₹ LAKHS)

Gross Capital Formation of Rural local body

Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	298.88	278.22	2749.40	0.00	5.19	0.00	0.00	0.00	3331.69	1.54	0.00	3333.23
2. Construction	275.32	276.28	2182.94	0.00	0.00	0.00	0.00	0.00	2734.54	1.54	0.00	2736.08
3. Water Supply	0.00	0.00	240.72	0.00	0.00	0.00	0.00	0.00	240.72	0.00	0.00	240.72
4. Other Services	3.23	1.94	195.33	0.00	0.00	0.00	0.00	0.00	200.50	0.00	0.00	200.50
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	3.23	1.94	195.33	0.00	0.00	0.00	0.00	0.00	200.50	0.00	0.00	200.50
5. Sub-Total (2 to 4)	278.55	278.22	2618.99	0.00	0.00	0.00	0.00	0.00	3175.76	1.54	0.00	3177.30
6. Public Administration & Defence (1-5)	20.33	0.00	130.41	0.00	5.19	0.00	0.00	0.00	155.93	0.00	0.00	155.93

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	8820.03	8412.19
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	6724.02	7131.86
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	6724.02	7131.86
Net receipts	-407.84	
Total excluding Funds	15544.05	15544.05

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	110.74	1.Total consumption expenditure	2078.03
1.1 Profits		1.1 Compensation of employees	1570.00
1.2 Income from property	110.74	a) salaries, wages and Benefits	1534.21
1.2.1 Net interest received	96.51	b) pension	35.79
1.2.2 Other Property Receipts	14.23	1.2 Net purchase of commodities and services	508.03
2. Total tax revenue	137.80	a) purchases	71.64
2.1 Total Direct Taxes	13.66	b) maintenance	436.39
a) Land Revenue	0.00	c) less sales	0.00
b) Other Direct Taxes	13.66	2.Net interest paid to	0.43
2.2 Total Indirect Taxes	124.14	2.1 Public Authorities	0.43
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	124.14	b) States	0.00
3. Fees & Miscellaneous Receipts	139.83	c) Other	0.43
4. Total transfers	6054.07	2.2 less Commercial Interest	
4.1 Current transfer	459.40	3. Subsidies	0.04
a) Centre	0.00	4 Total Current Transfers	0.82
b) States	338.18	5. Total current expenditure (1+2+3+4)	2079.32
c) Others	121.22	6. Surplus on current account	4363.12
4.2 Capital Transfer	5594.67		
a) Centre	3638.16		
b) States	1380.42		
c) Others	576.09		
Total Receipts(1+2+3+4)	6442.44		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	3737.89
2.	Net purchase of physical assets	50.37
2.1	Second hand assets	22.64
2.2	Land	27.73
3.	Change in Stock	0.00
4.	Capital transfers	67.56
5.	Total (1 to 4)	3855.82
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	3855.82
II. Receipts		
11.	Surplus on current account	4363.12
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-507.30
14.1	net extra budgetary borrowings	-507.30
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	3855.82

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	1504.64	35.79	29.57	1570.00
2. Construction	1013.42	0.00	0.00	1013.42
3. Water supply	107.10	0.00	0.00	107.10
4. Other Services	87.85	0.00	0.26	88.11
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	87.85	0.00	0.26	88.11
5. Sub-Total (2 to 4)	1208.37	0.00	0.26	1208.63
6. Public Administration & Defence (1-5)	296.27	35.79	29.31	361.37

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	385.46	177.72	3174.51	0.19	0.00	0.01	0.00	0.00	3737.89	23.52	0.00	3761.41
2. Construction	347.55	120.81	2518.13	0.00	0.00	0.00	0.00	0.00	2986.49	0.79	0.00	2987.28
3. Water Supply	0.00	0.00	337.12	0.00	0.00	0.00	0.00	0.00	337.12	0.00	0.00	337.12
4. Other Services	0.67	8.78	279.07	0.00	0.00	0.00	0.00	0.00	288.52	22.64	0.00	311.16
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	23.70	0.00	0.00	0.00	0.00	0.00	23.70	0.00	0.00	23.70
c) Sanitation	0.67	8.78	255.37	0.00	0.00	0.00	0.00	0.00	264.82	22.64	0.00	287.46
5. Sub-Total (2 to 4)	348.22	129.59	3134.32	0.00	0.00	0.00	0.00	0.00	3612.13	23.43	0.00	3635.56
6. Public Administration & Defence (1-5)	37.24	48.13	40.19	0.19	0.00	0.01	0.00	0.00	125.76	0.09	0.00	125.85

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	6443.32	5936.02
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.15	0.15
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	4683.49	5190.79
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	4683.64	5190.94
Net receipts	-507.30	
Total excluding Funds	11126.96	11126.96

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	61.13	1.Total consumption expenditure	4706.49
1.1 Profits		1.1 Compensation of employees	4754.45
1.2 Income from property	61.13	a) salaries, wages and Benefits	4684.45
1.2.1 Net interest received	45.97	b) pension	70.00
1.2.2 Other Property Receipts	15.16	1.2 Net purchase of commodities and services	-47.96
2. Total tax revenue	92.11	a) purchases	23.87
2.1 Total Direct Taxes	32.56	b) maintenance	16.01
a) Land Revenue	30.24	c) less sales	87.84
b) Other Direct Taxes	2.32	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	59.55	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	59.55	b) States	0.00
3. Fees & Miscellaneous Receipts	2.81	c) Other	0.00
4. Total transfers	11574.70	2.2 less Commercial Interest	
4.1 Current transfer	703.60	3. Subsidies	0.00
a) Centre	1.05	4 Total Current Transfers	0.08
b) States	702.27	5. Total current expenditure (1+2+3+4)	4706.57
c) Others	0.28	6. Surplus on current account	7024.18
4.2 Capital Transfer	10871.10		
a) Centre	8986.11		
b) States	1260.61		
c) Others	624.38		
Total Receipts(1+2+3+4)	11730.75		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	6023.47
2.	Net purchase of physical assets	7.23
2.1	Second hand assets	5.55
2.2	Land	1.68
3.	Change in Stock	102.84
4.	Capital transfers	685.39
5.	Total (1 to 4)	6818.93
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	6818.93
II. Receipts		
11.	Surplus on current account	7024.18
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-205.25
14.1	net extra budgetary borrowings	-205.18
14.2	less net purchase of financial assets	0.07
15.	Total receipts(11 to 14)	6818.93

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	4653.45	70.00	31.00	4754.45
2. Construction	3539.20	0.00	0.00	3539.20
3. Water supply	268.15	0.00	0.00	268.15
4. Other Services	155.51	0.00	2.66	158.17
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	155.51	0.00	2.66	158.17
5. Sub-Total (2 to 4)	3962.86	0.00	2.66	3965.52
6. Public Administration & Defence (1-5)	690.59	70.00	28.34	788.93

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	568.62	1084.46	3291.53	1076.84	0.00	1.04	0.00	0.98	6023.47	5.55	102.84	6131.86
2. Construction	145.29	692.39	2462.18	508.71	0.00	0.00	0.00	0.00	3808.57	0.00	0.00	3808.57
3. Water Supply	0.00	17.65	136.66	31.70	0.00	0.00	0.00	0.00	186.01	0.00	48.09	234.10
4. Other Services	2.09	0.00	114.82	8.97	0.00	0.00	0.00	0.00	125.88	0.00	36.30	162.18
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	2.09	0.00	114.82	8.97	0.00	0.00	0.00	0.00	125.88	0.00	36.30	162.18
5. Sub-Total (2 to 4)	147.38	710.04	2713.66	549.38	0.00	0.00	0.00	0.00	4120.46	0.00	84.39	4204.85
6. Public Administration & Defence (1-5)	421.24	374.42	577.87	527.46	0.00	1.04	0.00	0.98	1903.01	5.55	18.45	1927.01

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	11818.59	11613.41
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	9623.89	9829.07
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	9623.89	9829.07
Net receipts	-205.18	
Total excluding Funds	21442.48	21442.48

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	361.49	1.Total consumption expenditure	4508.60
1.1 Profits		1.1 Compensation of employees	4440.97
1.2 Income from property	361.49	a) salaries, wages and Benefits	4394.95
1.2.1 Net interest received	181.11	b) pension	46.02
1.2.2 Other Property Receipts	180.38	1.2 Net purchase of commodities and services	67.63
2. Total tax revenue	50.40	a) purchases	36.55
2.1 Total Direct Taxes	43.24	b) maintenance	34.80
a) Land Revenue	0.00	c) less sales	3.72
b) Other Direct Taxes	43.24	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	7.16	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	7.16	b) States	0.00
3. Fees & Miscellaneous Receipts	158.26	c) Other	0.00
4. Total transfers	11124.99	2.2 less Commercial Interest	
4.1 Current transfer	1732.36	3. Subsidies	0.00
a) Centre	0.00	4 Total Current Transfers	645.78
b) States	1071.40	5. Total current expenditure (1+2+3+4)	5154.38
c) Others	660.96	6. Surplus on current account	6540.76
4.2 Capital Transfer	9392.63		
a) Centre	7404.53		
b) States	1888.63		
c) Others	99.47		
Total Receipts(1+2+3+4)	11695.14		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
	1. Capital outlay	5210.77
	2. Net purchase of physical assets	0.00
	2.1 Second hand assets	0.00
	2.2 Land	0.00
	3. Change in Stock	0.00
	4. Capital transfers	0.00
	5. Total (1 to 4)	5210.77
Enterprise		
	6. Capital outlay	
	7. Net purchase of physical assets	
	7.1 Second hand assets	
	7.2 Land	
	8. Change in stock	
	9. Total (6 to 8)	
	10. Total expenditure (5+9)	5210.77
II. Receipts		
	11. Surplus on current account	6540.76
	12. Consumption of fixed capital	
	13. Borrowing at home	0.00
	14. Other liabilities	-1329.99
	14.1 net extra budgetary borrowings	-1329.99
	14.2 less net purchase of financial assets	0.00
	15. Total receipts(11 to 14)	5210.77

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	4367.81	46.02	27.14	4440.97
2. Construction	3195.21	6.03	0.41	3201.65
3. Water supply	356.76	0.00	0.00	356.76
4. Other Services	296.27	0.00	0.00	296.27
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	296.27	0.00	0.00	296.27
5. Sub-Total (2 to 4)	3848.24	6.03	0.41	3854.68
6. Public Administration & Defence (1-5)	519.57	39.99	26.73	586.29

Distt : DEHRADUN

Table-39

(₹ LAKHS)

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	14.99	1803.20	3392.58	0.00	0.00	0.00	0.00	0.00	5210.77	0.00	0.00	5210.77
2. Construction	3.31	1624.69	1584.25	0.00	0.00	0.00	0.00	0.00	3212.25	0.00	0.00	3212.25
3. Water Supply	0.00	4.71	517.04	0.00	0.00	0.00	0.00	0.00	521.75	0.00	0.00	521.75
4. Other Services	0.00	5.03	351.81	0.00	0.00	0.00	0.00	0.00	356.84	0.00	0.00	356.84
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	5.03	351.81	0.00	0.00	0.00	0.00	0.00	356.84	0.00	0.00	356.84
5. Sub-Total (2 to 4)	3.31	1634.43	2453.10	0.00	0.00	0.00	0.00	0.00	4090.84	0.00	0.00	4090.84
6. Public Administration & Defence (1-5)	11.68	168.77	939.48	0.00	0.00	0.00	0.00	0.00	1119.93	0.00	0.00	1119.93

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	11698.86	10368.87
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	33.80	30.80
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	4473.98	5806.97
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	4507.78	5837.77
Net receipts	-1329.99	
Total excluding Funds	16206.64	16206.64

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	114.53	1.Total consumption expenditure	7308.01
1.1 Profits		1.1 Compensation of employees	2792.37
1.2 Income from property	114.53	a) salaries, wages and Benefits	2744.97
1.2.1 Net interest received	50.60	b) pension	47.40
1.2.2 Other Property Receipts	63.93	1.2 Net purchase of commodities and services	4515.64
2. Total tax revenue	789.72	a) purchases	1338.53
2.1 Total Direct Taxes	105.75	b) maintenance	3177.11
a) Land Revenue	0.00	c) less sales	0.00
b) Other Direct Taxes	105.75	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	683.97	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	683.97	b) States	0.00
3. Fees & Miscellaneous Receipts	5.58	c) Other	0.00
4. Total transfers	20270.44	2.2 less Commercial Interest	
4.1 Current transfer	3197.08	3. Subsidies	0.00
a) Centre	0.00	4 Total Current Transfers	0.00
b) States	2215.72	5. Total current expenditure (1+2+3+4)	7308.01
c) Others	981.36	6. Surplus on current account	13872.26
4.2 Capital Transfer	17073.36		
a) Centre	14613.32		
b) States	2460.04		
c) Others	0.00		
Total Receipts(1+2+3+4)	21180.27		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I. Expenditure	2016-17
1	2
Administration	
1. Capital outlay	6156.37
2. Net purchase of physical assets	0.00
2.1 Second hand assets	0.00
2.2 Land	0.00
3. Change in Stock	0.00
4. Capital transfers	0.00
5. Total (1 to 4)	6156.37
Enterprise	
6. Capital outlay	
7. Net purchase of physical assets	
7.1 Second hand assets	
7.2 Land	
8. Change in stock	
9. Total (6 to 8)	
10. Total expenditure (5+9)	6156.37
II. Receipts	
11. Surplus on current account	13872.26
12. Consumption of fixed capital	
13. Borrowing at home	0.00
14. Other liabilities	-7715.89
14.1 net extra budgetary borrowings	-7715.89
14.2 less net purchase of financial assets	0.00
15. Total receipts(11 to 14)	6156.37

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	2743.15	47.40	1.82	2792.37
2. Construction	2435.44	0.00	0.00	2435.44
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	43.71	0.00	0.00	43.71
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	43.71	0.00	0.00	43.71
5. Sub-Total (2 to 4)	2479.15	0.00	0.00	2479.15
6. Public Administration & Defence (1-5)	264.00	47.40	1.82	313.22

Distt : HARIDWAR

Table-44

(₹ LAKHS)

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	52.68	3463.36	2632.96	0.00	0.00	7.37	0.00	0.00	6156.37	0.00	0.00	6156.37
2. Construction	52.68	3463.36	1468.20	0.00	0.00	0.00	0.00	0.00	4984.24	0.00	0.00	4984.24
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	0.00	0.00	741.14	0.00	0.00	0.00	0.00	0.00	741.14	0.00	0.00	741.14
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	741.14	0.00	0.00	0.00	0.00	0.00	741.14	0.00	0.00	741.14
5. Sub-Total (2 to 4)	52.68	3463.36	2209.34	0.00	0.00	0.00	0.00	0.00	5725.38	0.00	0.00	5725.38
6. Public Administration & Defence (1-5)	0.00	0.00	423.62	0.00	0.00	7.37	0.00	0.00	430.99	0.00	0.00	430.99

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	21180.27	13464.38
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	810.48	8526.37
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	810.48	8526.37
Net receipts	-7715.89	
Total excluding Funds	21990.75	21990.75

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	162.32	1.Total consumption expenditure	3434.30
1.1 Profits		1.1 Compensation of employees	2625.37
1.2 Income from property	162.32	a) salaries, wages and Benefits	2550.06
1.2.1 Net interest received	122.33	b) pension	75.31
1.2.2 Other Property Receipts	39.99	1.2 Net purchase of commodities and services	808.93
2. Total tax revenue	19.70	a) purchases	112.55
2.1 Total Direct Taxes	19.10	b) maintenance	696.44
a) Land Revenue	0.15	c) less sales	0.06
b) Other Direct Taxes	18.95	2.Net interest paid to	55.21
2.2 Total Indirect Taxes	0.60	2.1 Public Authorities	55.21
a) stamp duty	0.00	a) Centre	29.15
b) Other Taxes and Duties	0.60	b) States	26.06
3. Fees & Miscellaneous Receipts	63.10	c) Other	0.00
4. Total transfers	9509.01	2.2 less Commercial Interest	
4.1 Current transfer	880.57	3. Subsidies	6.96
a) Centre	456.75	4 Total Current Transfers	13.70
b) States	189.33	5. Total current expenditure (1+2+3+4)	3510.17
c) Others	234.49	6. Surplus on current account	6243.96
4.2 Capital Transfer	8628.44		
a) Centre	5221.68		
b) States	2625.40		
c) Others	781.36		
Total Receipts(1+2+3+4)	9754.13		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2015-16
	1	2
Administration		
	1. Capital outlay	5458.32
	2. Net purchase of physical assets	216.72
	2.1 Second hand assets	203.19
	2.2 Land	13.53
	3. Change in Stock	0.00
	4. Capital transfers	0.37
	5. Total (1 to 4)	5675.41
Enterprise		
	6. Capital outlay	
	7. Net purchase of physical assets	
	7.1 Second hand assets	
	7.2 Land	
	8. Change in stock	
	9. Total (6 to 8)	
	10. Total expenditure (5+9)	5675.41
II. Receipts		
	11. Surplus on current account	6243.96
	12. Consumption of fixed capital	
	13. Borrowing at home	0.00
	14. Other liabilities	-568.55
	14.1 net extra budgetary borrowings	-568.55
	14.2 less net purchase of financial assets	0.00
	15. Total receipts(11 to 14)	5675.41

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	2175.95	75.31	374.11	2625.37
2. Construction	773.80	0.00	8.97	782.77
3. Water supply	72.18	0.00	8.36	80.54
4. Other Services	15.59	0.00	11.36	26.95
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	15.59	0.00	11.36	26.95
5. Sub-Total (2 to 4)	861.57	0.00	28.69	890.26
6. Public Administration & Defence (1-5)	1314.38	75.31	345.42	1735.11

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	562.26	1739.35	2984.00	3.38	66.11	2.73	100.49	0.00	5458.32	203.19	0.00	5661.51
2. Construction	258.64	942.05	1215.88	0.20	0.00	0.00	0.00	0.00	2416.77	106.24	0.00	2523.01
3. Water Supply	12.56	126.23	284.00	0.00	23.19	0.00	77.30	0.00	523.28	6.38	0.00	529.66
4. Other Services	35.34	102.94	482.78	0.00	0.00	0.00	0.00	0.00	621.06	0.00	0.00	621.06
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	35.34	102.94	482.78	0.00	0.00	0.00	0.00	0.00	621.06	0.00	0.00	621.06
5. Sub-Total (2 to 4)	306.54	1171.22	1982.66	0.20	23.19	0.00	77.30	0.00	3561.11	112.62	0.00	3673.73
6. Public Administration & Defence (1-5)	255.72	568.13	1001.34	3.18	42.92	2.73	23.19	0.00	1897.21	90.57	0.00	1987.78

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	9754.19	9185.64
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	5557.36	6125.91
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	5557.36	6125.91
Net receipts	-568.55	
Total excluding Funds	15311.55	15311.55

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	108.25	1.Total consumption expenditure	3936.03
1.1 Profits		1.1 Compensation of employees	3560.84
1.2 Income from property	108.25	a) salaries, wages and Benefits	3493.97
1.2.1 Net interest received	69.19	b) pension	66.87
1.2.2 Other Property Receipts	39.06	1.2 Net purchase of commodities and services	375.19
2. Total tax revenue	54.70	a) purchases	256.23
2.1 Total Direct Taxes	54.18	b) maintenance	118.96
a) Land Revenue	20.25	c) less sales	0.00
b) Other Direct Taxes	33.93	2.Net interest paid to	1.72
2.2 Total Indirect Taxes	0.52	2.1 Public Authorities	1.72
a) stamp duty	0.00	a) Centre	0.62
b) Other Taxes and Duties	0.52	b) States	1.10
3. Fees & Miscellaneous Receipts	7.73	c) Other	0.00
4. Total transfers	7661.21	2.2 less Commercial Interest	
4.1 Current transfer	2374.69	3. Subsidies	0.00
a) Centre	838.47	4 Total Current Transfers	89.61
b) States	1478.14	5. Total current expenditure (1+2+3+4)	4027.36
c) Others	58.08	6. Surplus on current account	3804.53
4.2 Capital Transfer	5286.52		
a) Centre	4360.97		
b) States	685.43		
c) Others	240.12		
Total Receipts(1+2+3+4)	7831.89		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
	1. Capital outlay	2873.11
	2. Net purchase of physical assets	46.21
	2.1 Second hand assets	46.21
	2.2 Land	0.00
	3. Change in Stock	0.00
	4. Capital transfers	0.00
	5. Total (1 to 4)	2919.32
Enterprise		
	6. Capital outlay	
	7. Net purchase of physical assets	
	7.1 Second hand assets	
	7.2 Land	
	8. Change in stock	
	9. Total (6 to 8)	
	10. Total expenditure (5+9)	2919.32
II. Receipts		
	11. Surplus on current account	3804.53
	12. Consumption of fixed capital	
	13. Borrowing at home	0.00
	14. Other liabilities	-885.21
	14.1 net extra budgetary borrowings	-865.02
	14.2 less net purchase of financial assets	20.19
	15. Total receipts(11 to 14)	2919.32

Estimates of Net Product of Rural Local Body

Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	3190.35	66.87	303.62	3560.84
2. Construction	2070.69	10.19	206.81	2287.69
3. Water supply	120.52	3.49	39.95	163.96
4. Other Services	374.47	0.00	28.01	402.48
I. a) Education	4.69	0.00	0.00	4.69
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	369.78	0.00	28.01	397.79
5. Sub-Total (2 to 4)	2565.68	13.68	274.77	2854.13
6. Public Administration & Defence (1-5)	624.67	53.19	28.85	706.71

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	241.35	1014.60	1555.26	61.33	0.00	0.57	0.00	0.00	2873.11	46.21	0.00	2919.32
2. Construction	31.93	160.05	1221.90	0.00	0.00	0.00	0.00	0.00	1413.88	0.00	0.00	1413.88
3. Water Supply	0.00	0.00	93.66	0.00	0.00	0.00	0.00	0.00	93.66	0.00	0.00	93.66
4. Other Services	0.00	0.00	102.18	21.45	0.00	0.00	0.00	0.00	123.63	0.00	0.00	123.63
I. a) Education	0.00	0.00	7.03	0.00	0.00	0.00	0.00	0.00	7.03	0.00	0.00	7.03
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	95.15	21.45	0.00	0.00	0.00	0.00	116.60	0.00	0.00	116.60
5. Sub-Total (2 to 4)	31.93	160.05	1417.74	21.45	0.00	0.00	0.00	0.00	1631.17	0.00	0.00	1631.17
6. Public Administration & Defence (1-5)	209.42	854.55	137.52	39.88	0.00	0.57	0.00	0.00	1241.94	46.21	0.00	1288.15

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	7831.89	6966.87
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	3337.73	4202.75
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	3337.73	4202.75
Net receipts	-865.02	
Total excluding Funds	11169.62	11169.62

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	85.04	1.Total consumption expenditure	3525.92
1.1 Profits		1.1 Compensation of employees	3225.50
1.2 Income from property	85.04	a) salaries, wages and Benefits	3197.96
1.2.1 Net interest received	48.79	b) pension	27.54
1.2.2 Other Property Receipts	36.25	1.2 Net purchase of commodities and services	300.42
2. Total tax revenue	2.16	a) purchases	48.22
2.1 Total Direct Taxes	0.00	b) maintenance	252.20
a) Land Revenue	0.00	c) less sales	0.00
b) Other Direct Taxes	0.00	2.Net interest paid to	0.28
2.2 Total Indirect Taxes	2.16	2.1 Public Authorities	0.28
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	2.16	b) States	0.01
3. Fees & Miscellaneous Receipts	26.83	c) Other	0.27
4. Total transfers	5589.97	2.2 less Commercial Interest	
4.1 Current transfer	251.44	3. Subsidies	0.00
a) Centre	251.44	4 Total Current Transfers	222.92
b) States	0.00	5. Total current expenditure (1+2+3+4)	3749.12
c) Others	0.00	6. Surplus on current account	1954.88
4.2 Capital Transfer	5338.53		
a) Centre	3401.96		
b) States	1936.57		
c) Others	0.00		
Total Receipts(1+2+3+4)	5704.00		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	1977.23
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	1977.23
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	1977.23
II. Receipts		
11.	Surplus on current account	1954.88
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	22.35
14.1	net extra budgetary borrowings	22.35
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	1977.23

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	3194.65	27.54	3.31	3225.50
2. Construction	2114.86	0.00	0.68	2115.54
3. Water supply	179.32	0.00	0.00	179.32
4. Other Services	399.85	0.00	0.00	399.85
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	399.85	0.00	0.00	399.85
5. Sub-Total (2 to 4)	2694.03	0.00	0.68	2694.71
6. Public Administration & Defence (1-5)	500.62	27.54	2.63	530.79

Distt : BAGESHWAR

Table-59

(₹ LAKHS)

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	161.25	542.62	1217.48	53.80	0.00	2.08	0.00	0.00	1977.23	0.00	0.00	1977.23
2. Construction	139.99	531.54	967.57	40.82	0.00	0.00	0.00	0.00	1679.92	0.00	0.00	1679.92
3. Water Supply	0.00	4.97	143.91	12.98	0.00	0.00	0.00	0.00	161.86	0.00	0.00	161.86
4. Other Services	12.45	0.00	19.47	0.00	0.00	0.00	0.00	0.00	31.92	0.00	0.00	31.92
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	12.45	0.00	19.47	0.00	0.00	0.00	0.00	0.00	31.92	0.00	0.00	31.92
5. Sub-Total (2 to 4)	152.44	536.51	1130.95	53.80	0.00	0.00	0.00	0.00	1873.70	0.00	0.00	1873.70
6. Public Administration & Defence (1-5)	8.81	6.11	86.53	0.00	0.00	2.08	0.00	0.00	103.53	0.00	0.00	103.53

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	5704.00	5726.35
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	3158.66	3136.31
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	3158.66	3136.31
Net receipts	22.35	
Total excluding Funds	8862.66	8862.66

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	164.93	1.Total consumption expenditure	5059.63
1.1 Profits		1.1 Compensation of employees	3735.02
1.2 Income from property	164.93	a) salaries, wages and Benefits	3669.77
1.2.1 Net interest received	110.82	b) pension	65.25
1.2.2 Other Property Receipts	54.11	1.2 Net purchase of commodities and services	1324.61
2. Total tax revenue	7.19	a) purchases	131.13
2.1 Total Direct Taxes	5.32	b) maintenance	1193.48
a) Land Revenue	0.19	c) less sales	0.00
b) Other Direct Taxes	5.13	2.Net interest paid to	24.71
2.2 Total Indirect Taxes	1.87	2.1 Public Authorities	24.71
a) stamp duty	0.00	a) Centre	18.29
b) Other Taxes and Duties	1.87	b) States	6.32
3. Fees & Miscellaneous Receipts	40.69	c) Other	0.10
4. Total transfers	11033.13	2.2 less Commercial Interest	
4.1 Current transfer	1526.03	3. Subsidies	0.00
a) Centre	1041.70	4 Total Current Transfers	73.28
b) States	418.26	5. Total current expenditure (1+2+3+4)	5157.62
c) Others	66.07	6. Surplus on current account	6088.32
4.2 Capital Transfer	9507.10		
a) Centre	5896.47		
b) States	2941.23		
c) Others	669.40		
Total Receipts(1+2+3+4)	11245.94		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
	1. Capital outlay	3984.71
	2. Net purchase of physical assets	132.23
	2.1 Second hand assets	120.83
	2.2 Land	11.40
	3. Change in Stock	0.03
	4. Capital transfers	22.85
	5. Total (1 to 4)	4139.82
Enterprise		
	6. Capital outlay	
	7. Net purchase of physical assets	
	7.1 Second hand assets	
	7.2 Land	
	8. Change in stock	
	9. Total (6 to 8)	
	10. Total expenditure (5+9)	4139.82
II. Receipts		
	11. Surplus on current account	6088.32
	12. Consumption of fixed capital	
	13. Borrowing at home	0.00
	14. Other liabilities	-1948.50
	14.1 net extra budgetary borrowings	-1915.68
	14.2 less net purchase of financial assets	32.82
	15. Total receipts(11 to 14)	4139.82

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	3553.49	65.25	116.28	3735.02
2. Construction	2628.50	26.10	78.49	2733.09
3. Water supply	19.67	0.00	18.99	38.66
4. Other Services	34.06	0.00	0.00	34.06
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	34.06	0.00	0.00	34.06
5. Sub-Total (2 to 4)	2682.23	26.10	97.48	2805.81
6. Public Administration & Defence (1-5)	871.26	39.15	18.80	929.21

Distt : ALMORA

Table-64

(₹ LAKHS)

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	435.06	2048.78	1399.39	4.85	96.63	0.00	0.00	0.00	3984.71	120.83	0.03	4105.57
2. Construction	424.79	1785.61	926.99	0.00	3.02	0.00	0.00	0.00	3140.41	29.55	0.00	3169.96
3. Water Supply	0.00	0.00	53.89	0.00	7.16	0.00	0.00	0.00	61.05	8.35	0.00	69.40
4. Other Services	4.68	0.00	18.38	0.00	24.73	0.00	0.00	0.00	47.79	8.12	0.00	55.91
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	4.68	0.00	18.38	0.00	24.73	0.00	0.00	0.00	47.79	8.12	0.00	55.91
5. Sub-Total (2 to 4)	429.47	1785.61	999.26	0.00	34.91	0.00	0.00	0.00	3249.25	46.02	0.00	3295.27
6. Public Administration & Defence (1-5)	5.59	263.17	400.13	4.85	61.72	0.00	0.00	0.00	735.46	74.81	0.03	810.30

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	11251.56	9335.88
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	5456.51	7372.19
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	5456.51	7372.19
Net receipts	-1915.68	
Total excluding Funds	16708.07	16708.07

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	39.84	1.Total consumption expenditure	2112.00
1.1 Profits		1.1 Compensation of employees	1850.22
1.2 Income from property	39.84	a) salaries, wages and Benefits	1840.33
1.2.1 Net interest received	33.20	b) pension	9.89
1.2.2 Other Property Receipts	6.64	1.2 Net purchase of commodities and services	261.78
2. Total tax revenue	22.81	a) purchases	42.67
2.1 Total Direct Taxes	22.81	b) maintenance	272.88
a) Land Revenue	0.00	c) less sales	53.77
b) Other Direct Taxes	22.81	2.Net interest paid to	0.12
2.2 Total Indirect Taxes	0.00	2.1 Public Authorities	0.12
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	0.00	b) States	0.00
3. Fees & Miscellaneous Receipts	0.13	c) Other	0.12
4. Total transfers	3780.71	2.2 less Commercial Interest	
4.1 Current transfer	52.17	3. Subsidies	0.00
a) Centre	52.17	4 Total Current Transfers	70.98
b) States	0.00	5. Total current expenditure (1+2+3+4)	2183.10
c) Others	0.00	6. Surplus on current account	1660.39
4.2 Capital Transfer	3728.54		
a) Centre	2488.71		
b) States	604.72		
c) Others	635.11		
Total Receipts(1+2+3+4)	3843.49		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	726.48
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	726.48
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	726.48
II. Receipts		
11.	Surplus on current account	1660.39
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-933.91
14.1	net extra budgetary borrowings	-888.72
14.2	less net purchase of financial assets	45.19
15.	Total receipts(11 to 14)	726.48

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	1838.74	9.89	1.59	1850.22
2. Construction	1150.71	0.00	0.00	1150.71
3. Water supply	125.29	0.00	0.00	125.29
4. Other Services	124.76	0.00	1.59	126.35
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	124.76	0.00	1.59	126.35
5. Sub-Total (2 to 4)	1400.76	0.00	1.59	1402.35
6. Public Administration & Defence (1-5)	437.98	9.89	0.00	447.87

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	36.81	100.30	486.13	103.24	0.00	0.00	0.00	0.00	726.48	0.00	0.00	726.48
2. Construction	2.31	100.30	253.38	0.00	0.00	0.00	0.00	0.00	355.99	0.00	0.00	355.99
3. Water Supply	3.24	0.00	76.21	0.00	0.00	0.00	0.00	0.00	79.45	0.00	0.00	79.45
4. Other Services	8.58	0.00	45.65	0.00	0.00	0.00	0.00	0.00	54.23	0.00	0.00	54.23
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	8.58	0.00	45.65	0.00	0.00	0.00	0.00	0.00	54.23	0.00	0.00	54.23
5. Sub-Total (2 to 4)	14.13	100.30	375.24	0.00	0.00	0.00	0.00	0.00	489.67	0.00	0.00	489.67
6. Public Administration & Defence (1-5)	22.68	0.00	110.89	103.24	0.00	0.00	0.00	0.00	236.81	0.00	0.00	236.81

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	3897.26	3008.54
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	1504.80	2393.52
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	1504.80	2393.52
Net receipts	-888.72	
Total excluding Funds	5402.06	5402.06

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	250.04	1.Total consumption expenditure	6066.47
1.1 Profits		1.1 Compensation of employees	5351.23
1.2 Income from property	250.04	a) salaries, wages and Benefits	5289.39
1.2.1 Net interest received	107.47	b) pension	61.84
1.2.2 Other Property Receipts	142.57	1.2 Net purchase of commodities and services	715.24
2. Total tax revenue	150.08	a) purchases	146.11
2.1 Total Direct Taxes	150.08	b) maintenance	569.13
a) Land Revenue	1.05	c) less sales	0.00
b) Other Direct Taxes	149.03	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	0.00	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	0.00	b) States	0.00
3. Fees & Miscellaneous Receipts	0.00	c) Other	0.00
4. Total transfers	10233.74	2.2 less Commercial Interest	
4.1 Current transfer	214.69	3. Subsidies	0.00
a) Centre	0.00	4 Total Current Transfers	186.05
b) States	0.00	5. Total current expenditure (1+2+3+4)	6252.52
c) Others	214.69	6. Surplus on current account	4381.34
4.2 Capital Transfer	10019.05		
a) Centre	7011.22		
b) States	2167.88		
c) Others	839.95		
Total Receipts(1+2+3+4)	10633.86		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
1		2
Administration		
1.	Capital outlay	3984.43
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	52.76
5.	Total (1 to 4)	4037.19
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	4037.19
II. Receipts		
11.	Surplus on current account	4381.34
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-344.15
14.1	net extra budgetary borrowings	-344.15
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	4037.19

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	4914.72	61.84	374.67	5351.23
2. Construction	1760.47	0.00	355.15	2115.62
3. Water supply	464.80	0.00	2.03	466.83
4. Other Services	593.96	0.00	0.00	593.96
I. a) Education	5.54	0.00	0.00	5.54
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	588.42	0.00	0.00	588.42
5. Sub-Total (2 to 4)	2819.23	0.00	357.18	3176.41
6. Public Administration & Defence (1-5)	2095.49	61.84	17.49	2174.82

Distt : NAINITAL

Table-74

(₹ LAKHS)

Gross Capital Formation of Rural local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	174.69	1529.13	2020.49	0.00	260.12	0.00	0.00	0.00	3984.43	0.00	0.00	3984.43
2. Construction	84.92	1526.87	123.53	0.00	0.00	0.00	0.00	0.00	1735.32	0.00	0.00	1735.32
3. Water Supply	0.00	0.00	543.89	0.00	10.57	0.00	0.00	0.00	554.46	0.00	0.00	554.46
4. Other Services	1.11	0.00	351.00	0.00	0.00	0.00	0.00	0.00	352.11	0.00	0.00	352.11
I. a) Education	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00	0.00	351.00
5. Sub-Total (2 to 4)	86.03	1526.87	1018.42	0.00	10.57	0.00	0.00	0.00	2641.89	0.00	0.00	2641.89
6. Public Administration & Defence (1-5)	88.66	2.26	1002.07	0.00	249.55	0.00	0.00	0.00	1342.54	0.00	0.00	1342.54

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	10633.86	10289.71
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	4613.83	4957.98
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	4613.83	4957.98
Net receipts	-344.15	
Total excluding Funds	15247.69	15247.69

**Income and Expenditure Outlay Account of Rural Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	83.57	1.Total consumption expenditure	3285.61
1.1 Profits		1.1 Compensation of employees	2859.38
1.2 Income from property	83.57	a) salaries, wages and Benefits	2720.94
1.2.1 Net interest received	54.27	b) pension	138.44
1.2.2 Other Property Receipts	29.30	1.2 Net purchase of commodities and services	426.23
2. Total tax revenue	38.98	a) purchases	187.72
2.1 Total Direct Taxes	38.88	b) maintenance	238.51
a) Land Revenue	0.00	c) less sales	0.00
b) Other Direct Taxes	38.88	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	0.10	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	0.10	b) States	0.00
3. Fees & Miscellaneous Receipts	250.54	c) Other	0.00
4. Total transfers	12690.63	2.2 less Commercial Interest	
4.1 Current transfer	407.68	3. Subsidies	0.00
a) Centre	305.26	4 Total Current Transfers	28.60
b) States	102.41	5. Total current expenditure (1+2+3+4)	3314.21
c) Others	0.01	6. Surplus on current account	9749.51
4.2 Capital Transfer	12282.95		
a) Centre	8544.53		
b) States	3521.45		
c) Others	216.97		
Total Receipts(1+2+3+4)	13063.72		

**Capital Finance Account of Rural Local Body
Account – II 2016-17**

I. Expenditure	2016-17
1	2
Administration	
1. Capital outlay	7974.10
2. Net purchase of physical assets	283.35
2.1 Second hand assets	283.35
2.2 Land	0.00
3. Change in Stock	0.00
4. Capital transfers	5.16
5. Total (1 to 4)	8262.61
Enterprise	
6. Capital outlay	
7. Net purchase of physical assets	
7.1 Second hand assets	
7.2 Land	
8. Change in stock	
9. Total (6 to 8)	
10. Total expenditure (5+9)	8262.61
II. Receipts	
11. Surplus on current account	9749.51
12. Consumption of fixed capital	
13. Borrowing at home	0.00
14. Other liabilities	-1486.90
14.1 net extra budgetary borrowings	-1285.50
14.2 less net purchase of financial assets	201.40
15. Total receipts(11 to 14)	8262.61

Estimates of Net Product of Rural Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	2658.30	138.44	62.64	2859.38
2. Construction	1300.91	0.00	0.00	1300.91
3. Water supply	104.92	0.00	2.09	107.01
4. Other Services	239.56	0.00	0.00	239.56
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	239.56	0.00	0.00	239.56
5. Sub-Total (2 to 4)	1645.39	0.00	2.09	1647.48
6. Public Administration & Defence (1-5)	1012.91	138.44	60.55	1211.90

Gross Capital Formation of Rural local body

Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	829.72	2923.40	4102.32	53.91	64.75	0.00	0.00	0.00	7974.10	283.35	0.00	8257.45
2. Construction	506.35	2390.12	2504.54	0.00	0.00	0.00	0.00	0.00	5401.01	27.35	0.00	5428.36
3. Water Supply	0.00	2.84	452.81	0.00	2.42	0.00	0.00	0.00	458.07	73.52	0.00	531.59
4. Other Services	201.38	79.03	324.61	0.00	6.85	0.00	0.00	0.00	611.87	43.88	0.00	655.75
I. a) Education	0.00	0.00	3.19	0.00	0.00	0.00	0.00	0.00	3.19	0.00	0.00	3.19
b) Medical & Public Health	0.00	0.00	17.56	0.00	0.00	0.00	0.00	0.00	17.56	0.00	0.00	17.56
c) Sanitation	201.38	79.03	303.86	0.00	6.85	0.00	0.00	0.00	591.12	43.88	0.00	635.00
5. Sub-Total (2 to 4)	707.73	2471.99	3281.96	0.00	9.27	0.00	0.00	0.00	6470.95	144.75	0.00	6615.70
6. Public Administration & Defence (1-5)	121.99	451.41	820.36	53.91	55.48	0.00	0.00	0.00	1503.15	138.60	0.00	1641.75

**Borrowing account of Rural Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	13063.72	11778.22
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	857.21	2142.71
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	857.21	2142.71
Net receipts	-1285.50	
Total excluding Funds	13920.93	13920.93

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	62.97	1.Total consumption expenditure	546.59
1.1 Profits		1.1 Compensation of employees	430.55
1.2 Income from property	62.97	a) salaries, wages and Benefits	372.55
1.2.1 Net interest received	24.53	b) pension	58.00
1.2.2 Other Property Receipts	38.44	1.2 Net purchase of commodities and services	116.04
2. Total tax revenue	13.12	a) purchases	133.69
2.1 Total Direct Taxes	13.12	b) maintenance	22.49
a) Land Revenue	0.00	c) less sales	40.14
b) Other Direct Taxes	13.12	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	0.00	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	0.00	b) States	0.00
3. Fees & Miscellaneous Receipts	38.70	c) Other	0.00
4. Total transfers	2221.15	2.2 less Commercial Interest	
4.1 Current transfer	0.40	3. Subsidies	0.28
a) Centre	0.38	4 Total Current Transfers	9.00
b) States	0.02	5. Total current expenditure (1+2+3+4)	555.87
c) Others	0.00	6. Surplus on current account	1780.07
4.2 Capital Transfer	2220.75		
a) Centre	675.03		
b) States	1526.77		
c) Others	18.95		
Total Receipts(1+2+3+4)	2335.94		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	1588.68
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	1588.68
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	1588.68
II. Receipts		
11.	Surplus on current account	1780.07
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-191.39
14.1	net extra budgetary borrowings	-191.39
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	1588.68

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	371.05	58.00	1.50	430.55
2. Construction	4.99	0.00	0.00	4.99
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	169.15	0.00	0.00	169.15
I. a) Education	32.38	0.00	0.00	32.38
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	136.77	0.00	0.00	136.77
5. Sub-Total (2 to 4)	174.14	0.00	0.00	174.14
6. Public Administration & Defence (1-5)	196.91	58.00	1.50	256.41

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	183.42	358.41	995.53	0.00	51.32	0.00	0.00	0.00	1588.68	0.00	0.00	1588.68
2. Construction	175.98	59.62	317.96	0.00	0.00	0.00	0.00	0.00	553.56	0.00	0.00	553.56
3. Water Supply	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
4. Other Services	4.08	0.00	97.19	0.00	33.37	0.00	0.00	0.00	134.64	0.00	0.00	134.64
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	4.08	0.00	97.19	0.00	33.37	0.00	0.00	0.00	134.64	0.00	0.00	134.64
5. Sub-Total (2 to 4)	180.06	59.62	415.65	0.00	33.37	0.00	0.00	0.00	688.70	0.00	0.00	688.70
6. Public Administration & Defence (1-5)	3.36	298.79	579.88	0.00	17.95	0.00	0.00	0.00	899.98	0.00	0.00	899.98

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	2376.08	2184.69
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	801.10	992.49
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	801.10	992.49
Net receipts	-191.39	
Total excluding Funds	3177.18	3177.18

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	125.32	1.Total consumption expenditure	1225.46
1.1 Profits		1.1 Compensation of employees	684.27
1.2 Income from property	125.32	a) salaries, wages and Benefits	622.18
1.2.1 Net interest received	0.00	b) pension	62.09
1.2.2 Other Property Receipts	125.32	1.2 Net purchase of commodities and services	541.19
2. Total tax revenue	81.09	a) purchases	207.28
2.1 Total Direct Taxes	47.73	b) maintenance	346.41
a) Land Revenue	0.00	c) less sales	12.50
b) Other Direct Taxes	47.73	2.Net interest paid to	1.11
2.2 Total Indirect Taxes	33.36	2.1 Public Authorities	1.11
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	33.36	b) States	1.11
3. Fees & Miscellaneous Receipts	98.10	c) Other	0.00
4. Total transfers	2678.59	2.2 less Commercial Interest	
4.1 Current transfer	39.80	3. Subsidies	0.00
a) Centre	10.08	4 Total Current Transfers	43.56
b) States	13.44	5. Total current expenditure (1+2+3+4)	1270.13
c) Others	16.28	6. Surplus on current account	1712.97
4.2 Capital Transfer	2638.79		
a) Centre	160.68		
b) States	2417.56		
c) Others	60.55		
Total Receipts(1+2+3+4)	2983.10		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	1666.29
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	1666.29
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	1666.29
II. Receipts		
11.	Surplus on current account	1712.97
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-46.68
14.1	net extra budgetary borrowings	-46.68
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	1666.29

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	535.14	62.09	87.04	684.27
2. Construction	10.75	0.48	1.97	13.20
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	212.95	2.25	45.02	260.22
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	77.36	0.00	0.00	77.36
c) Sanitation	135.59	2.25	45.02	182.86
5. Sub-Total (2 to 4)	223.70	2.73	46.99	273.42
6. Public Administration & Defence (1-5)	311.44	59.36	40.05	410.85

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(₹ LAKHS)

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	179.08	630.52	811.22	18.04	25.91	1.52	0.00	0.00	1666.29	0.00	0.00	1666.29
2. Construction	163.88	600.86	722.54	0.00	0.00	0.00	0.00	0.00	1487.28	0.00	0.00	1487.28
3. Water Supply	11.70	29.66	19.27	0.00	0.00	0.00	0.00	0.00	60.63	0.00	0.00	60.63
4. Other Services	0.00	0.00	17.08	0.00	0.00	0.00	0.00	0.00	17.08	0.00	0.00	17.08
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	17.08	0.00	0.00	0.00	0.00	0.00	17.08	0.00	0.00	17.08
5. Sub-Total (2 to 4)	175.58	630.52	758.89	0.00	0.00	0.00	0.00	0.00	1564.99	0.00	0.00	1564.99
6. Public Administration & Defence (1-5)	3.50	0.00	52.33	18.04	25.91	1.52	0.00	0.00	101.30	0.00	0.00	101.30

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	2995.60	2948.92
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	1167.54	1214.22
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	1167.54	1214.22
Net receipts	-46.68	
Total excluding Funds	4163.14	4163.14

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	7.58	1.Total consumption expenditure	761.95
1.1 Profits		1.1 Compensation of employees	92.47
1.2 Income from property	7.58	a) salaries, wages and Benefits	81.33
1.2.1 Net interest received	6.22	b) pension	11.14
1.2.2 Other Property Receipts	1.36	1.2 Net purchase of commodities and services	669.48
2. Total tax revenue	61.66	a) purchases	47.52
2.1 Total Direct Taxes	9.58	b) maintenance	629.14
a) Land Revenue	0.00	c) less sales	7.18
b) Other Direct Taxes	9.58	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	52.08	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	52.08	b) States	0.00
3. Fees & Miscellaneous Receipts	0.00	c) Other	0.00
4. Total transfers	874.30	2.2 less Commercial Interest	
4.1 Current transfer	338.51	3. Subsidies	0.00
a) Centre	8.92	4 Total Current Transfers	0.00
b) States	302.49	5. Total current expenditure (1+2+3+4)	761.95
c) Others	27.10	6. Surplus on current account	181.59
4.2 Capital Transfer	535.79		
a) Centre	281.55		
b) States	254.24		
c) Others	0.00		
Total Receipts(1+2+3+4)	943.54		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
1	2	
Administration		
1.	Capital outlay	217.75
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	217.75
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	217.75
II. Receipts		
11.	Surplus on current account	181.59
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	36.16
14.1	net extra budgetary borrowings	36.16
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	217.75

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	81.33	11.14	0.00	92.47
2. Construction	16.48	0.00	0.00	16.48
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	54.99	0.00	0.00	54.99
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	54.99	0.00	0.00	54.99
5. Sub-Total (2 to 4)	71.47	0.00	0.00	71.47
6. Public Administration & Defence (1-5)	9.86	11.14	0.00	21.00

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	47.00	5.50	165.25	0.00	0.00	0.00	0.00	0.00	217.75	0.00	0.00	217.75
2. Construction	47.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	52.50
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Sub-Total (2 to 4)	47.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	52.50
6. Public Administration & Defence (1-5)	0.00	0.00	165.25	0.00	0.00	0.00	0.00	0.00	165.25	0.00	0.00	165.25

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	950.72	986.88
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	186.42	150.26
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	186.42	150.26
Net receipts	36.16	
Total excluding Funds	1137.14	1137.14

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	55.14	1.Total consumption expenditure	1672.69
1.1 Profits		1.1 Compensation of employees	756.19
1.2 Income from property	55.14	a) salaries, wages and Benefits	674.73
1.2.1 Net interest received	16.12	b) pension	81.46
1.2.2 Other Property Receipts	39.02	1.2 Net purchase of commodities and services	916.50
2. Total tax revenue	35.35	a) purchases	518.76
2.1 Total Direct Taxes	20.99	b) maintenance	494.94
a) Land Revenue	12.89	c) less sales	97.20
b) Other Direct Taxes	8.10	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	14.37	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	14.37	b) States	0.00
3. Fees & Miscellaneous Receipts	109.76	c) Other	0.00
4. Total transfers	3057.53	2.2 less Commercial Interest	
4.1 Current transfer	1067.39	3. Subsidies	389.85
a) Centre	44.57	4 Total Current Transfers	28.81
b) States	319.32	5. Total current expenditure (1+2+3+4)	2091.35
c) Others	703.51	6. Surplus on current account	1166.44
4.2 Capital Transfer	1990.14		
a) Centre	353.80		
b) States	1600.79		
c) Others	35.55		
Total Receipts(1+2+3+4)	3257.79		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	1330.52
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	135.41
5.	Total (1 to 4)	1465.93
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	1465.93
II. Receipts		
11.	Surplus on current account	1166.44
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	299.49
14.1	net extra budgetary borrowings	299.49
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	1465.93

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	623.06	81.46	51.67	756.19
2. Construction	9.83	0.00	0.00	9.83
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	124.82	15.83	26.92	167.57
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	124.82	15.83	26.92	167.57
5. Sub-Total (2 to 4)	134.65	15.83	26.92	177.40
6. Public Administration & Defence (1-5)	488.41	65.63	24.75	578.79

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	92.21	521.13	676.73	8.93	28.21	3.31	0.00	0.00	1330.52	0.00	0.00	1330.52
2. Construction	83.19	521.13	428.08	0.00	0.00	0.00	0.00	0.00	1032.40	0.00	0.00	1032.40
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	9.02	0.00	224.64	0.00	28.21	0.00	0.00	0.00	261.87	0.00	0.00	261.87
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	9.02	0.00	224.64	0.00	28.21	0.00	0.00	0.00	261.87	0.00	0.00	261.87
5. Sub-Total (2 to 4)	92.21	521.13	652.72	0.00	28.21	0.00	0.00	0.00	1294.27	0.00	0.00	1294.27
6. Public Administration & Defence (1-5)	0.00	0.00	24.01	8.93	0.00	3.31	0.00	0.00	36.25	0.00	0.00	36.25

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	3354.99	3654.48
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	416.36	116.87
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	416.36	116.87
Net receipts	299.49	
Total excluding Funds	3771.35	3771.35

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	306.83	1.Total consumption expenditure	9997.09
1.1 Profits		1.1 Compensation of employees	10953.49
1.2 Income from property	306.83	a) salaries, wages and Benefits	8590.96
1.2.1 Net interest received	242.23	b) pension	2362.53
1.2.2 Other Property Receipts	64.60	1.2 Net purchase of commodities and services	-956.40
2. Total tax revenue	2882.74	a) purchases	361.01
2.1 Total Direct Taxes	2301.02	b) maintenance	1079.05
a) Land Revenue	0.07	c) less sales	2396.46
b) Other Direct Taxes	2300.95	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	581.72	2.1 Public Authorities	0.00
a) stamp duty	216.87	a) Centre	0.00
b) Other Taxes and Duties	364.85	b) States	0.00
3. Fees & Miscellaneous Receipts	1164.25	c) Other	0.00
4. Total transfers	12842.44	2.2 less Commercial Interest	
4.1 Current transfer	3761.65	3. Subsidies	0.00
a) Centre	1029.10	4 Total Current Transfers	0.00
b) States	2177.99	5. Total current expenditure (1+2+3+4)	9997.09
c) Others	554.56	6. Surplus on current account	7199.17
4.2 Capital Transfer	9080.79		
a) Centre	1532.11		
b) States	4390.00		
c) Others	3158.68		
Total Receipts(1+2+3+4)	17196.26		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	9857.02
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	9857.02
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	9857.02
II. Receipts		
11.	Surplus on current account	7199.17
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	2657.85
14.1	net extra budgetary borrowings	2657.85
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	9857.02

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	7308.97	2362.53	1281.99	10953.49
2. Construction	838.92	86.92	87.21	1013.05
3. Water supply	61.83	1.85	0.00	63.68
4. Other Services	4537.83	1168.99	847.59	6554.41
I. a) Education	230.55	17.21	0.00	247.76
b) Medical & Public Health	210.52	29.76	38.44	278.72
c) Sanitation	4096.76	1122.02	809.15	6027.93
5. Sub-Total (2 to 4)	5438.58	1257.76	934.80	7631.14
6. Public Administration & Defence (1-5)	1870.39	1104.77	347.19	3322.35

Distt : DEHRADUN

Table-104

(₹ LAKHS)

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	139.45	2038.78	7522.21	0.00	156.58	0.00	0.00	0.00	9857.02	0.00	0.00	9857.02
2. Construction	0.00	2038.41	1444.54	0.00	0.00	0.00	0.00	0.00	3482.95	0.00	0.00	3482.95
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	0.00	0.00	580.07	0.00	156.58	0.00	0.00	0.00	736.65	0.00	0.00	736.65
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	580.07	0.00	156.58	0.00	0.00	0.00	736.65	0.00	0.00	736.65
5. Sub-Total (2 to 4)	0.00	2038.41	2024.61	0.00	156.58	0.00	0.00	0.00	4219.60	0.00	0.00	4219.60
6. Public Administration & Defence (1-5)	139.45	0.37	5497.60	0.00	0.00	0.00	0.00	0.00	5637.42	0.00	0.00	5637.42

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	19592.72	22250.57
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	314.89	158.17
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	4501.70	2000.57
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	4816.59	2158.74
Net receipts	2657.85	
Total excluding Funds	24409.31	24409.31

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	554.61	1.Total consumption expenditure	7710.46
1.1 Profits		1.1 Compensation of employees	4571.55
1.2 Income from property	554.61	a) salaries, wages and Benefits	3808.01
1.2.1 Net interest received	5.66	b) pension	763.54
1.2.2 Other Property Receipts	548.95	1.2 Net purchase of commodities and services	3138.91
2. Total tax revenue	1415.29	a) purchases	1897.35
2.1 Total Direct Taxes	1396.89	b) maintenance	1241.56
a) Land Revenue	0.00	c) less sales	0.00
b) Other Direct Taxes	1396.89	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	18.40	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	18.40	b) States	0.00
3. Fees & Miscellaneous Receipts	600.83	c) Other	0.00
4. Total transfers	15344.91	2.2 less Commercial Interest	
4.1 Current transfer	2376.52	3. Subsidies	0.00
a) Centre	737.33	4 Total Current Transfers	0.00
b) States	1086.76	5. Total current expenditure (1+2+3+4)	7710.46
c) Others	552.43	6. Surplus on current account	10205.18
4.2 Capital Transfer	12968.39		
a) Centre	9169.16		
b) States	3799.23		
c) Others	0.00		
Total Receipts(1+2+3+4)	17915.64		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	2407.61
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	2407.61
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	2407.61
II. Receipts		
11.	Surplus on current account	10205.18
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-7797.57
14.1	net extra budgetary borrowings	-7797.57
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	2407.61

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	3769.54	763.54	38.47	4571.55
2. Construction	29.81	0.00	0.00	29.81
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	837.78	2.82	24.84	865.44
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	60.56	2.82	24.84	88.22
c) Sanitation	777.22	0.00	0.00	777.22
5. Sub-Total (2 to 4)	867.59	2.82	24.84	895.25
6. Public Administration & Defence (1-5)	2901.95	760.72	13.63	3676.30

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Table-109

(₹ LAKHS)

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	235.57	2119.18	52.86	0.00	0.00	0.00	0.00	0.00	2407.61	0.00	0.00	2407.61
2. Construction	235.57	1726.08	46.87	0.00	0.00	0.00	0.00	0.00	2008.52	0.00	0.00	2008.52
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	0.00	393.10	0.00	0.00	0.00	0.00	0.00	0.00	393.10	0.00	0.00	393.10
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	393.10	0.00	0.00	0.00	0.00	0.00	0.00	393.10	0.00	0.00	393.10
5. Sub-Total (2 to 4)	235.57	2119.18	46.87	0.00	0.00	0.00	0.00	0.00	2401.62	0.00	0.00	2401.62
6. Public Administration & Defence (1-5)	0.00	0.00	5.99	0.00	0.00	0.00	0.00	0.00	5.99	0.00	0.00	5.99

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	17915.64	10118.07
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	9341.18	17138.75
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	9341.18	17138.75
Net receipts	-7797.57	
Total excluding Funds	27256.82	27256.82

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	156.88	1.Total consumption expenditure	1804.04
1.1 Profits		1.1 Compensation of employees	1412.96
1.2 Income from property	156.88	a) salaries, wages and Benefits	1162.23
1.2.1 Net interest received	35.02	b) pension	250.73
1.2.2 Other Property Receipts	121.86	1.2 Net purchase of commodities and services	391.08
2. Total tax revenue	278.20	a) purchases	413.99
2.1 Total Direct Taxes	118.40	b) maintenance	137.19
a) Land Revenue	0.00	c) less sales	160.10
b) Other Direct Taxes	118.40	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	159.80	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	159.80	b) States	0.00
3. Fees & Miscellaneous Receipts	36.61	c) Other	0.00
4. Total transfers	2512.89	2.2 less Commercial Interest	
4.1 Current transfer	2410.94	3. Subsidies	0.00
a) Centre	851.44	4 Total Current Transfers	0.00
b) States	1466.20	5. Total current expenditure (1+2+3+4)	1804.04
c) Others	93.30	6. Surplus on current account	1180.54
4.2 Capital Transfer	101.95		
a) Centre	0.00		
b) States	67.62		
c) Others	34.33		
Total Receipts(1+2+3+4)	2984.58		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	414.74
2.	Net purchase of physical assets	13.00
2.1	Second hand assets	13.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	427.74
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	427.74
II. Receipts		
11.	Surplus on current account	1180.54
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-752.80
14.1	net extra budgetary borrowings	-752.80
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	427.74

**Estimates of Net Product of Urban Local Body
Account III 2016-17**

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	971.97	250.73	190.26	1412.96
2. Construction	36.73	0.00	2.37	39.10
3. Water supply	11.71	0.00	4.04	15.75
4. Other Services	583.93	0.00	123.60	707.53
I. a) Education	52.88	0.00	20.17	73.05
b) Medical & Public Health	236.27	0.00	79.91	316.18
c) Sanitation	294.78	0.00	23.52	318.30
5. Sub-Total (2 to 4)	632.37	0.00	130.01	762.38
6. Public Administration & Defence (1-5)	339.60	250.73	60.25	650.58

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	201.61	161.35	51.78	0.00	0.00	0.00	0.00	0.00	414.74	13.00	0.00	427.74
2. Construction	192.71	161.35	44.13	0.00	0.00	0.00	0.00	0.00	398.19	0.00	0.00	398.19
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Sub-Total (2 to 4)	192.71	161.35	44.13	0.00	0.00	0.00	0.00	0.00	398.19	0.00	0.00	398.19
6. Public Administration & Defence (1-5)	8.90	0.00	7.65	0.00	0.00	0.00	0.00	0.00	16.55	13.00	0.00	29.55

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	3144.68	2391.88
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	6777.74	7530.54
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	6777.74	7530.54
Net receipts	-752.80	
Total excluding Funds	9922.42	9922.42

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	30.20	1.Total consumption expenditure	1195.89
1.1 Profits		1.1 Compensation of employees	608.10
1.2 Income from property	30.20	a) salaries, wages and Benefits	568.39
1.2.1 Net interest received	12.63	b) pension	39.71
1.2.2 Other Property Receipts	17.57	1.2 Net purchase of commodities and services	587.79
2. Total tax revenue	92.60	a) purchases	243.25
2.1 Total Direct Taxes	83.09	b) maintenance	366.44
a) Land Revenue	21.34	c) less sales	21.90
b) Other Direct Taxes	61.75	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	9.51	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	9.51	b) States	0.00
3. Fees & Miscellaneous Receipts	43.05	c) Other	0.00
4. Total transfers	2182.15	2.2 less Commercial Interest	
4.1 Current transfer	1261.40	3. Subsidies	0.00
a) Centre	82.33	4 Total Current Transfers	0.00
b) States	1135.91	5. Total current expenditure (1+2+3+4)	1195.89
c) Others	43.16	6. Surplus on current account	1152.11
4.2 Capital Transfer	920.75		
a) Centre	219.16		
b) States	610.16		
c) Others	91.43		
Total Receipts(1+2+3+4)	2348.00		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	221.42
2.	Net purchase of physical assets	5.53
2.1	Second hand assets	5.53
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	226.95
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	226.95
II. Receipts		
11.	Surplus on current account	1152.11
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-925.16
14.1	net extra budgetary borrowings	-925.16
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	226.95

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	398.90	39.71	169.49	608.10
2. Construction	27.57	1.05	3.65	32.27
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	154.40	15.40	105.90	275.70
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	15.68	10.15	9.00	34.83
c) Sanitation	138.72	5.25	96.90	240.87
5. Sub-Total (2 to 4)	181.97	16.45	109.55	307.97
6. Public Administration & Defence (1-5)	216.93	23.26	59.94	300.13

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	27.95	167.22	24.50	0.00	0.00	1.75	0.00	0.00	221.42	5.53	0.00	226.95
2. Construction	27.95	167.22	21.27	0.00	0.00	0.00	0.00	0.00	216.44	0.00	0.00	216.44
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	0.00	4.36
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	0.00	4.36
5. Sub-Total (2 to 4)	27.95	167.22	21.27	0.00	0.00	0.00	0.00	0.00	216.44	4.36	0.00	220.80
6. Public Administration & Defence (1-5)	0.00	0.00	3.23	0.00	0.00	1.75	0.00	0.00	4.98	1.17	0.00	6.15

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
	1	2
I. Revenue + Capital A/C	2369.90	1444.74
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	570.77	1495.93
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	570.77	1495.93
Net receipts	-925.16	
Total excluding Funds	2940.67	2940.67

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	14.83	1.Total consumption expenditure	364.38
1.1 Profits		1.1 Compensation of employees	247.28
1.2 Income from property	14.83	a) salaries, wages and Benefits	215.03
1.2.1 Net interest received	4.75	b) pension	32.25
1.2.2 Other Property Receipts	10.08	1.2 Net purchase of commodities and services	117.10
2. Total tax revenue	9.58	a) purchases	76.10
2.1 Total Direct Taxes	9.58	b) maintenance	41.00
a) Land Revenue	0.00	c) less sales	0.00
b) Other Direct Taxes	9.58	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	0.00	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	0.00	b) States	0.00
3. Fees & Miscellaneous Receipts	45.35	c) Other	0.00
4. Total transfers	447.64	2.2 less Commercial Interest	
4.1 Current transfer	447.64	3. Subsidies	0.00
a) Centre	40.65	4 Total Current Transfers	0.00
b) States	379.50	5. Total current expenditure (1+2+3+4)	364.38
c) Others	27.49	6. Surplus on current account	153.02
4.2 Capital Transfer	0.00		
a) Centre	0.00		
b) States	0.00		
c) Others	0.00		
Total Receipts(1+2+3+4)	517.40		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
1		2
Administration		
1.	Capital outlay	151.85
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	151.85
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	151.85
II. Receipts		
11.	Surplus on current account	153.02
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-1.17
14.1	net extra budgetary borrowings	-1.17
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	151.85

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	185.64	32.25	29.39	247.28
2. Construction	24.76	0.00	0.00	24.76
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	56.06	12.90	20.17	89.13
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	56.06	12.90	20.17	89.13
5. Sub-Total (2 to 4)	80.82	12.90	20.17	113.89
6. Public Administration & Defence (1-5)	104.82	19.35	9.22	133.39

Distt : BAGESHWAR

Table-124

(₹ LAKHS)

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	0.00	13.49	124.93	0.00	12.93	0.50	0.00	0.00	151.85	0.00	0.00	151.85
2. Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Sub-Total (2 to 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Public Administration & Defence (1-5)	0.00	13.49	124.93	0.00	12.93	0.50	0.00	0.00	151.85	0.00	0.00	151.85

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	517.40	516.23
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	58.36	59.53
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	58.36	59.53
Net receipts	-1.17	
Total excluding Funds	575.76	575.76

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	217.33	1.Total consumption expenditure	4414.88
1.1 Profits		1.1 Compensation of employees	2909.72
1.2 Income from property	217.33	a) salaries, wages and Benefits	2318.18
1.2.1 Net interest received	186.55	b) pension	591.54
1.2.2 Other Property Receipts	30.78	1.2 Net purchase of commodities and services	1505.16
2. Total tax revenue	426.70	a) purchases	1223.73
2.1 Total Direct Taxes	159.50	b) maintenance	581.71
a) Land Revenue	80.45	c) less sales	300.28
b) Other Direct Taxes	79.05	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	267.20	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	267.20	b) States	0.00
3. Fees & Miscellaneous Receipts	1587.41	c) Other	0.00
4. Total transfers	2618.60	2.2 less Commercial Interest	
4.1 Current transfer	1284.67	3. Subsidies	0.00
a) Centre	1158.16	4 Total Current Transfers	19.11
b) States	116.22	5. Total current expenditure (1+2+3+4)	4433.99
c) Others	10.29	6. Surplus on current account	416.05
4.2 Capital Transfer	1333.93		
a) Centre	1166.92		
b) States	109.06		
c) Others	57.95		
Total Receipts(1+2+3+4)	4850.04		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	293.76
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	293.76
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	293.76
II. Receipts		
11.	Surplus on current account	416.05
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-122.29
14.1	net extra budgetary borrowings	18.05
14.2	less net purchase of financial assets	140.34
15.	Total receipts(11 to 14)	293.76

**Estimates of Net Product of Urban Local Body
Account III 2016-17**

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	2017.87	591.54	300.31	2909.72
2. Construction	68.14	0.00	0.00	68.14
3. Water supply	23.92	15.37	32.31	71.60
4. Other Services	1357.57	410.31	106.87	1874.75
I. a) Education	182.16	66.06	8.41	256.63
b) Medical & Public Health	39.24	15.37	72.97	127.58
c) Sanitation	1136.17	328.88	25.49	1490.54
5. Sub-Total (2 to 4)	1449.63	425.68	139.18	2014.49
6. Public Administration & Defence (1-5)	568.24	165.86	161.13	895.23

Distt : ALMORA

Table-129

(₹ LAKHS)

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	69.92	8.90	194.35	6.32	14.27	0.00	0.00	0.00	293.76	0.00	0.00	293.76
2. Construction	69.17	0.98	167.43	0.00	0.00	0.00	0.00	0.00	237.58	0.00	0.00	237.58
3. Water Supply	0.00	0.00	9.88	0.00	0.00	0.00	0.00	0.00	9.88	0.00	0.00	9.88
4. Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Sub-Total (2 to 4)	69.17	0.98	177.31	0.00	0.00	0.00	0.00	0.00	247.46	0.00	0.00	247.46
6. Public Administration & Defence (1-5)	0.75	7.92	17.04	6.32	14.27	0.00	0.00	0.00	46.30	0.00	0.00	46.30

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	5150.32	5168.37
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	75.25	57.20
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	75.25	57.20
Net receipts	18.05	
Total excluding Funds	5225.57	5225.57

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	41.49	1.Total consumption expenditure	718.70
1.1 Profits		1.1 Compensation of employees	370.90
1.2 Income from property	41.49	a) salaries, wages and Benefits	300.56
1.2.1 Net interest received	15.81	b) pension	70.34
1.2.2 Other Property Receipts	25.68	1.2 Net purchase of commodities and services	347.80
2. Total tax revenue	51.15	a) purchases	77.16
2.1 Total Direct Taxes	21.79	b) maintenance	291.63
a) Land Revenue	0.16	c) less sales	20.99
b) Other Direct Taxes	21.63	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	29.36	2.1 Public Authorities	0.00
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	29.36	b) States	0.00
3. Fees & Miscellaneous Receipts	51.51	c) Other	0.00
4. Total transfers	940.25	2.2 less Commercial Interest	
4.1 Current transfer	518.01	3. Subsidies	0.00
a) Centre	0.00	4 Total Current Transfers	0.00
b) States	423.09	5. Total current expenditure (1+2+3+4)	718.70
c) Others	94.92	6. Surplus on current account	365.70
4.2 Capital Transfer	422.24		
a) Centre	79.24		
b) States	160.62		
c) Others	182.38		
Total Receipts(1+2+3+4)	1084.40		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	252.16
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	0.00
5.	Total (1 to 4)	252.16
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	252.16
II. Receipts		
11.	Surplus on current account	365.70
12.	Consumption of fixed capital	
13.	Borrowing at home	0.00
14.	Other liabilities	-113.54
14.1	net extra budgetary borrowings	-113.54
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	252.16

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	254.35	70.34	46.21	370.90
2. Construction	9.70	0.88	0.17	10.75
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	124.02	34.04	32.17	190.23
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	3.77	2.59	0.07	6.43
c) Sanitation	120.25	31.45	32.10	183.80
5. Sub-Total (2 to 4)	133.72	34.92	32.34	200.98
6. Public Administration & Defence (1-5)	120.63	35.42	13.87	169.92

Distt : CHAMPAWAT

Table-134

(₹ LAKHS)

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	1.66	94.75	146.08	0.00	9.67	0.00	0.00	0.00	252.16	0.00	0.00	252.16
2. Construction	1.66	94.75	87.59	0.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	184.00
3. Water Supply	0.00	0.00	23.95	0.00	0.00	0.00	0.00	0.00	23.95	0.00	0.00	23.95
4. Other Services	0.00	0.00	34.54	0.00	0.00	0.00	0.00	0.00	34.54	0.00	0.00	34.54
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	34.54	0.00	0.00	0.00	0.00	0.00	34.54	0.00	0.00	34.54
5. Sub-Total (2 to 4)	1.66	94.75	146.08	0.00	0.00	0.00	0.00	0.00	242.49	0.00	0.00	242.49
6. Public Administration & Defence (1-5)	0.00	0.00	0.00	0.00	9.67	0.00	0.00	0.00	9.67	0.00	0.00	9.67

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	1105.39	991.85
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	352.59	466.13
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	352.59	466.13
Net receipts	-113.54	
Total excluding Funds	1457.98	1457.98

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	205.46	1.Total consumption expenditure	4366.56
1.1 Profits		1.1 Compensation of employees	3472.40
1.2 Income from property	205.46	a) salaries, wages and Benefits	3203.44
1.2.1 Net interest received	41.57	b) pension	268.96
1.2.2 Other Property Receipts	163.89	1.2 Net purchase of commodities and services	894.16
2. Total tax revenue	434.85	a) purchases	382.50
2.1 Total Direct Taxes	402.93	b) maintenance	707.76
a) Land Revenue	105.15	c) less sales	196.10
b) Other Direct Taxes	297.78	2.Net interest paid to	8.38
2.2 Total Indirect Taxes	31.92	2.1 Public Authorities	8.38
a) stamp duty	0.00	a) Centre	0.00
b) Other Taxes and Duties	31.92	b) States	8.38
3. Fees & Miscellaneous Receipts	107.63	c) Other	0.00
4. Total transfers	4972.54	2.2 less Commercial Interest	
4.1 Current transfer	278.61	3. Subsidies	0.00
a) Centre	199.99	4 Total Current Transfers	0.00
b) States	78.62	5. Total current expenditure (1+2+3+4)	4374.94
c) Others	0.00	6. Surplus on current account	1345.54
4.2 Capital Transfer	4693.93		
a) Centre	2798.83		
b) States	1792.55		
c) Others	102.55		
Total Receipts(1+2+3+4)	5720.48		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
1.	Capital outlay	1897.24
2.	Net purchase of physical assets	0.00
2.1	Second hand assets	0.00
2.2	Land	0.00
3.	Change in Stock	0.00
4.	Capital transfers	26.97
5.	Total (1 to 4)	1924.21
Enterprise		
6.	Capital outlay	
7.	Net purchase of physical assets	
7.1	Second hand assets	
7.2	Land	
8.	Change in stock	
9.	Total (6 to 8)	
10.	Total expenditure (5+9)	1924.21
II. Receipts		
11.	Surplus on current account	1345.54
12.	Consumption of fixed capital	
13.	Borrowing at home	-43.95
14.	Other liabilities	622.62
14.1	net extra budgetary borrowings	622.62
14.2	less net purchase of financial assets	0.00
15.	Total receipts(11 to 14)	1924.21

**Estimates of Net Product of Urban Local Body
Account III 2016-17**

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	2904.85	268.96	298.59	3472.40
2. Construction	160.27	0.00	0.00	160.27
3. Water supply	4.32	0.00	0.00	4.32
4. Other Services	1835.94	73.48	199.78	2109.20
I. a) Education	32.21	0.00	2.30	34.51
b) Medical & Public Health	369.19	0.00	36.18	405.37
c) Sanitation	1434.54	73.48	161.30	1669.32
5. Sub-Total (2 to 4)	2000.53	73.48	199.78	2273.79
6. Public Administration & Defence (1-5)	904.32	195.48	98.81	1198.61

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	436.86	801.24	594.12	4.57	58.77	1.68	0.00	0.00	1897.24	0.00	0.00	1897.24
2. Construction	436.86	801.24	314.63	0.00	0.00	0.00	0.00	0.00	1552.73	0.00	0.00	1552.73
3. Water Supply	0.00	0.00	22.33	0.00	0.00	0.00	0.00	0.00	22.33	0.00	0.00	22.33
4. Other Services	0.00	0.00	2.34	4.57	31.52	0.00	0.00	0.00	38.43	0.00	0.00	38.43
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Sanitation	0.00	0.00	2.34	4.57	31.52	0.00	0.00	0.00	38.43	0.00	0.00	38.43
5. Sub-Total (2 to 4)	436.86	801.24	339.30	4.57	31.52	0.00	0.00	0.00	1613.49	0.00	0.00	1613.49
6. Public Administration & Defence (1-5)	0.00	0.00	254.82	0.00	27.25	1.68	0.00	0.00	283.75	0.00	0.00	283.75

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	5916.58	6495.25
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	1.30	45.25
Total	1.30	45.25
Net receipts	-43.95	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	12.15	0.00
4. Deposits & Advances	0.00	8.46
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	7.16
7. Cash Balance	3453.30	2827.21
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	3465.45	2842.83
Net receipts	622.62	
Total excluding Funds	9383.33	9383.33

**Income and Expenditure Outlay Account of Urban Local Bodies
Account – I 2016-17**

Receipts	2016-17	Expenditure	2016-17
1	2	3	4
1. Income from entrepreneurship and property	195.57	1.Total consumption expenditure	5389.30
1.1 Profits		1.1 Compensation of employees	3367.12
1.2 Income from property	195.57	a) salaries, wages and Benefits	2567.98
1.2.1 Net interest received	94.62	b) pension	799.14
1.2.2 Other Property Receipts	100.95	1.2 Net purchase of commodities and services	2022.18
2. Total tax revenue	654.66	a) purchases	606.83
2.1 Total Direct Taxes	566.67	b) maintenance	1886.04
a) Land Revenue	112.98	c) less sales	470.69
b) Other Direct Taxes	453.69	2.Net interest paid to	0.00
2.2 Total Indirect Taxes	87.99	2.1 Public Authorities	0.00
a) stamp duty	40.24	a) Centre	0.00
b) Other Taxes and Duties	47.75	b) States	0.00
3. Fees & Miscellaneous Receipts	389.83	c) Other	0.00
4. Total transfers	8577.49	2.2 less Commercial Interest	
4.1 Current transfer	2712.25	3. Subsidies	0.00
a) Centre	818.60	4 Total Current Transfers	0.09
b) States	1620.66	5. Total current expenditure (1+2+3+4)	5389.39
c) Others	272.99	6. Surplus on current account	4428.16
4.2 Capital Transfer	5865.24		
a) Centre	2400.26		
b) States	2513.55		
c) Others	951.43		
Total Receipts(1+2+3+4)	9817.55		

**Capital Finance Account of Urban Local Body
Account – II 2016-17**

I.	Expenditure	2016-17
	1	2
Administration		
	1. Capital outlay	3559.62
	2. Net purchase of physical assets	18.46
	2.1 Second hand assets	18.46
	2.2 Land	0.00
	3. Change in Stock	0.00
	4. Capital transfers	1041.22
	5. Total (1 to 4)	4619.30
Enterprise		
	6. Capital outlay	
	7. Net purchase of physical assets	
	7.1 Second hand assets	
	7.2 Land	
	8. Change in stock	
	9. Total (6 to 8)	
	10. Total expenditure (5+9)	4619.30
II. Receipts		
	11. Surplus on current account	4428.16
	12. Consumption of fixed capital	
	13. Borrowing at home	0.00
	14. Other liabilities	191.14
	14.1 net extra budgetary borrowings	444.74
	14.2 less net purchase of financial assets	253.60
	15. Total receipts(11 to 14)	4619.30

Estimates of Net Product of Urban Local Body
Account III 2016-17

Item	Salary	Pension	Others	Total
1	2	3	4	5
1. Total	2285.64	799.14	282.34	3367.12
2. Construction	31.08	0.43	0.41	31.92
3. Water supply	0.00	0.00	0.00	0.00
4. Other Services	518.87	65.18	190.67	774.72
I. a) Education	0.00	0.00	0.00	0.00
b) Medical & Public Health	0.00	0.00	0.00	0.00
c) Sanitation	518.87	65.18	190.67	774.72
5. Sub-Total (2 to 4)	549.95	65.61	191.08	806.64
6. Public Administration & Defence (1-5)	1735.69	733.53	91.26	2560.48

Gross Capital Formation of Urban local body
Account IV 2016-17

	Building	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivate d Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Total	831.36	1038.65	1245.10	44.85	395.34	4.32	0.00	0.00	3559.62	18.46	0.00	3578.08
2. Construction	177.37	974.61	600.86	39.48	0.41	0.00	0.00	0.00	1792.73	0.00	0.00	1792.73
3. Water Supply	0.00	0.00	0.00	0.00	5.73	0.00	0.00	0.00	5.73	0.00	0.00	5.73
4. Other Services	32.87	0.00	8.19	0.00	388.85	0.00	0.00	0.00	429.91	0.00	0.00	429.91
I. a) Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Medical & Public Health	32.87	0.00	3.19	0.00	0.00	0.00	0.00	0.00	36.06	0.00	0.00	36.06
c) Sanitation	0.00	0.00	5.00	0.00	388.85	0.00	0.00	0.00	393.85	0.00	0.00	393.85
5. Sub-Total (2 to 4)	210.24	974.61	609.05	39.48	394.99	0.00	0.00	0.00	2228.37	0.00	0.00	2228.37
6. Public Administration & Defence (1-5)	621.12	64.04	636.05	5.37	0.35	4.32	0.00	0.00	1331.25	18.46	0.00	1349.71

**Borrowing account of Urban Local Body
Account-V 2016-17**

Item description	2016-17	
	Receipts	Expenditure
1	2	3
I. Revenue + Capital A/C	10288.24	10732.98
II. Borrowing at home		
1. Internal debt	0.00	0.00
2. Small savings, provident fund	0.00	0.00
Total	0.00	0.00
Net receipts	0.00	
III. Extra budgetary receipts & adjustments		
1. Loans from Government of India	0.00	0.00
2. Loans and advances by State Government	0.00	0.00
3. Reserve funds	0.00	0.00
4. Deposits & Advances	0.00	0.00
5. Suspense & Miscellaneous	0.00	0.00
6. Remittances	0.00	0.00
7. Cash Balance	12705.27	12260.53
8. Funds Rev A/C	0.00	0.00
9. Funds Commercial Account (Dep.)		
Total	12705.27	12260.53
Net receipts	444.74	
Total excluding Funds	22993.51	22993.51

Annexure-1: Schedule for Preparation of Local Bodies Accounts

Schedule for Preparation of Local Bodies Accounts								
Rural		*			*			*
Urban								
* Please tick(✓) the relevant entry								
Block 0: Identification particulars								
1. Name of State/UT								
2. Name of District								
3. Name of Tehsil/Taluk/Block/								
4. Type/Level of Local Body								
4.1 In case of Rural (Please tick the relevant entry)					Zila Parishad/ Panchayat Samiti/ Gram Panchayat/Kshetra panchayat			
4.2 In case of Urban (Please tick the relevant entry)					Municipal Corporation/ Municipality / Nagar Panchayat			
5. Name of Local Body								
6. Code of Local body (code/SI. no maintained by State, if any)								
7. Number of villages/wards in Local Body								
8. (In case of rural)Name(s) of villages covered under the Local Body								
9. Total Population covered under the local body (In 2001 census)								
10. Area covered under Local Bodies (In Square km.)								
11. Whether Panchayat is maintaining proper Accounts (Yes or No)								
12. Accounting Year								
13. Name and Designation of Informant								
14. Name of Investigator								
15. Date of Collection of Data								

Block 1: Receipts			
I. Current Receipts			
Sr No	Description of Item		Estimate (In ₹)
1	2		3
1	Direct Taxes		
	1.1	Land revenue	
	1.2	Property tax	
	1.3	Other direct taxes	
2	Indirect Taxes		
	2.1	Tax on vehicles	
	2.2	Entertainment tax	
	2.3	Stamp duty	
	2.4	Other indirect taxes	
3	Sale of goods & services		
	3	TOTAL	
	3.1	General Public Services	
	3.2	Education Services	
	3.3	Health Services	
	3.4	Social Security and Welfare Services	
	3.5	Housing and Community Amenity Services	
	3.6	Cultural Recreational and Religious Services	
	3.7	Agriculture, Forestry, Fishing and Hunting	
	3.8	Manufacturing	
	3.9	Electricity & Gas	
	3.10	Water Supply	
	3.11	Transport	
	3.12	Construction	
	3.13	Environment Protection	
	3.14	Relief on calamities	
	3.15	Sanitation	
	3.16	Others	
4	Fees, fines & misc. services		
5	Property Income		
	5.1	Interest receipts	
	5.2	Rent and Royalty	
6	Current Grants From		
	6.1	centre	
	6.2	state	
	6.3	Other local bodies	
	6.4	Others	
7	Withdrawal from Deposit funds		

II. Capital Receipts			
Sl. No	Description of Item		Estimate
			(In ₹)
1	2		3
1	Grants		
	1.1	From centre	
		1.1.1 MGNREGS	
		1.1.2 Sarva Shiksha Abhiyan	
		1.1.3 Indira Awas Yojna	
		1.1.4 National Rural Health Mission	
		1.1.5 PM Gram Sadak Yojna	
		1.1.6 Other Central Grant	
	1.2	From state	
		1.2.1 MGNREGS	
		1.1.2 Sarva Shiksha Abhiyan	
		1.2.3 Indira Awas Yojna	
		1.2.4 National Rural Health Mission	
		1.2.5 PM Gram Sadak Yojna	
		1.2.6 Other State Grant	
	1.3	Grants from other local bodies	
	1.4	Grants from others	
2	Sale of Financial Assets		
3	Sale of Land		
	3.1	Administration	
	3.2	DCU	
4	Sale of Second hand Assets		
	4.1	Sale of Building	
		4.1.1 Administration	
		4.1.2 DCU	
	4.2	Sale of Other Assets	
		4.2.1 Administration	
		4.2.2 DCU	

I. CURRENT EXPENDITURE (In ₹)

S. No.	Items	Salary	Wages	Benefit	Pension	Purchase of Goods and services	Maintenance			Current Transfers		Subsidies	Interest Payments		
							Building	Road	Other Construction	Cash	In Kind		Centre	State	Others
							6.1	6.2	6.3	7.1	7.2		8	9.1	9.2
	Purpose	1	2	3	4	5	6.1	6.2	6.3	7.1	7.2	8	9.1	9.2	9.3
1	General Public Services														
2	Education Services														
3	Health Services														
4	Social Security and Welfare Services														
5	Housing and Community Amenity Services														
6	Cultural Recreational and Religious Services														
7	Agriculture, Forestry, Fishing and Hunting														
8	Manufacturing														
9	Electricity & Gas														
10	Water Supply														
11	Transport														
12	Construction														
13	Environment Protection														
14	Relief on calamities														
15	Sanitation														
16	Others														
17	Total														

II. CAPITAL EXPENDITURE (In ₹)																	
S. No.	Items	Purchase of Financial assets	Purchase of Land	Purchase of Second hand assets		Capital Expenditure on assets										Capital Transfers	Change in Stock
				Purchase of Building	Purchase of Other assets	Building	Road	Other Construction	Capitalized Wages	Transport	Machinery	Software	Animal Stock	Cultivated Assets			
	Purpose	1	2	3.1	3.2	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	5	6	
1	General Public Services																
2	Education Services																
3	Health Services																
4	Social Security and Welfare Services																
5	Housing and Community Amenity Services																
6	Cultural Recreational and Religious Services																
7	Agriculture, Forestry, Fishing and Hunting																
8	Manufacturing																
9	Electricity & Gas																
10	Water Supply																
11	Transport																
12	Construction																
13	Environment Protection																
14	Relief on calamities																
15	Sanitation																
16	Others																
18	Total																

BLOCK-4				
Funds (In ₹)				
Sl. No.		Items	Receipts	Expenditure
1		Loans		
	1.1	centre		
	1.2	State		
	1.3	Other Local Bodies		
	1.4	Financial Institution		
	1.5	Others		
2		Remittance		
3		Internal Debt		
4		Small savings, Provident fund etc.		
5		Reserve Funds		
6		Deposits and Advances		
7		Suspense and Miscellaneous		
8		Other Funds		
9		Opening Balance		
10		Closing Balance		