

Entered & Checked

Form BUU - 3 (BMAR FORM 77)								
Name of the Municipality: GAYA MUNICIPAL CORPORATION								
SUMMARY OF BUDGET FOR THE PERIOD OF 2016-17								
SL NO	PARTICULARS		Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
A	OPENING CASH & BANK BALANCE	प्रारम्भिक रोकड एवं बैंक						
	Cash & Bank balances (Major code 47) (As per Annexure - 1)	रोकड एवं बैंक (मजबूत शीप 47)	414,204,681		632,027,048	632,027,048		
(ADD)	RECEIPT							
B1	Revenue Receipts	राजस्व प्राप्ति	329,920,172	539,408,000	190,785,267	386,842,793	727,398,000	
B2	Capital Receipts	पूंजीगत प्राप्ति	389,560,125	936,000,000	601,095,104	601,095,104	1,830,000,000	545,000,000
B (B1+B2)	TOTAL RECEIPT	कुल प्राप्ति	719,480,297	1,575,408,000	791,880,371	987,937,897	2,557,398,000	545,000,000
(LESS)	PAYMENT	पूंजीगत लेखा						
C1	Revenue Payments	राजस्व भुगतान	263,554,527	605,095,950	304,446,229	611,308,573	704,098,000	84,775,000
C2	Capital Payments	पूंजीगत भुगतान	238,103,403	970,000,000	408,909,234	1,008,656,373	1,853,300,000	686,575,000
C (C1+C2)	TOTAL PAYMENT	कुल भुगतान	501,657,930	1,575,095,950	713,355,463	1,619,964,946	2,557,398,000	771,350,000
D (A+B-C)	Closing Cash & Bank balances (Major code 47)	अन्तिम रोकड एवं बैंक रोकड	632,027,048	312,050	710,551,956	-0		

Revenue Officer
Municipal Corporation, Gaya

Account Officer
Municipal Corporation, Gaya

Municipal Commissioner
Municipal Corporation, Gaya

Mayor
Municipal Corporation, Gaya

31/3/16

Form BUD - 4 (BMAR FORM 78)
Name of the Municipality: GAYA MUNICIPAL CORPORATION
MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD

Sl No	Major Head Account	CODE	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
	REVENUE RECEIPTS							
1	Tax Revenue	110	54,045,625	244,816,000	71,812,421	95,749,895	253,000,000	
2	Assigned Revenues & Compensations	120	77,744,487	115,000,000	72,942,303	93,347,593	115,000,000	
3	Rental Income from Municipal properties	130	23,636,501	27,580,000	19,330,651	+ 25,774,201	44,400,000	Total Error
4	Fees & User Charges	140	33,729,386	57,450,000	16,550,169	47,490,437	44,350,000	Both Total Error
5	Sales & Hire Charges	150	611,475	150,000	1,170,434	+ 501,379	+ 740,000	
6	Revenue Grants, Contribution and Subsidies	160	140,152,697	194,412,000	8,979,289	123,974,289	269,908,000	
7	Income from Investments	170						
8	Interest Earned	171						
9	Other Income	180						
	TOTAL :REVENUE RECEIPTS		329,920,172	639,408,000	190,785,267	* 386,842,793	727,398,000	
	REVENUE EXPENDITURE							
1	Establishment Expenses	210	215,305,502	430,935,950	242,634,393	430,935,950	507,183,000	
2	Administrative Expenses	220	3,868,400	6,505,000	2,271,217	6,505,000	7,155,000	
3	Operations & Maintenance	230	✓ 28,354,009	✓ 75,750,000	✓ 47,706,112	✓ 77,416,667	✓ 119,550,000	28,625,000
4	Interest & Finance Charges	240						
5	Programme Expenses	250	✓ 16,016,951	✓ 84,105,000	✓ 11,768,363	✓ 88,550,956	✓ 69,610,000	56,150,000
6	Revenue Grants, Contribution & Subsidies	260						
7	Miscellaneous Expenses	271	✓ 9,665	✓ 1,800,000	✓ 66,144	✓ 1,800,000	✓ 600,000	
8	Prior Period Item	280		6,000,000		6,000,000		
	TOTAL :REVENUE EXPENDITURE		263,554,527	605,095,950	304,446,229	611,308,573	704,098,000	84,775,000
	CAPITAL RECEIPTS							

for Details from OK

Total Error

Both Total Error

+ Total Error

1	Grants, Contribution For specific purposes	320	✓ 268,000,737	✓ 766,000,000	✓ 421,095,104	✓ 421,095,104	✓ 1,458,000,000	514,500,000	✓
2	Grants, Contribution For specific purposes other	330	✓ 121,559,388	✓ 170,000,000	✓ 180,000,000	✓ 180,000,000	✓ 322,000,000	30,500,000	✓
3	Unsecured Loans	331							✓
4	Deposits Received	340							✓
5	Deposit works(Works as executing Agencies)	341							✓
6	Other Receipts (Returned of Loan , Advance ,Deposit etc)						50,000,000		✓
	TOTAL :CAPITAL RECEIPTS		389,560,125	936,000,000	601,095,104	601,095,104	1,830,000,000	545,000,000	
	CAPITAL EXPENDITURE								
	Fixed Assets								
1	Capital Works in Progress	410	✓ 126,276,791	✓ 760,000,000	✓ 111,152,008	✓ 470,609,069	1,164,500,000	252,125,000	✓
2	Investments(General Funds)	412	✓ 55,250	✓ 55,000,000		✓ 55,000,000	✓ 170,000,000	5,000,000	✓
3	Investment (Other Funds)	420							✓
4	Stock - in- hand (Current asset)	421							✓
5	Loans, Advance and Deposits with others	460	✓ 274,620	✓ 2,000,000	✓ 722,850	✓ 2,000,000	✓ 1,000,000		✓
6	Other Payments (Repayment of Loan, Advance and Other Liabilities)	470			✓ 122,391,406	✓ 163,188,541	✓ 200,000,000	✓ 200,000,000	✓
8			111,496,742	153,000,000	174,642,970	317,858,763	317,800,000	229,450,000	✓
	TOTAL :CAPITAL EXPENDITURE		238,103,403	970,000,000	408,909,234	1,008,656,373	1,853,300,000	686,575,000	

Revenue Officer
Municipal Corporation, Gaya.

Account Officer
Municipal Corporation, Gaya.

Municipal Commissioner
Municipal Corporation, Gaya.

Mayor
Municipal Corporation, Gaya.

31/3/16

Form BUD - 2 (b) Consolidated Sheet (BMAR FORM 75)

Name of the Municipality: GAYA MUNICIPAL CORPORATION

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
Tax Revenue								
110	0	1 Holding Tax	51,299,994	233,000,000	71,433,075	95,244,100	230,000,000	
	0	2 Water Tax						
	0	3 Latrine Tax						
	0	4 Sanitation Tax						
	0	5 Lighting Tax						
	0	6 Education Tax						
	0	7 Vehicle Tax						
	0	8 Animal Tax						
	0	9 Electricity Tax						
	1	1 Advertisement Tax	100,000	1,816,000	129,046	172,061	2,000,000	
	1	2 Pilgrimage Tax						
	1	3 Fire Tax						
	1	4 Street Tax						
	1	5 Theatre/Show Tax						
	1	6 Entertainment Tax						
	1	7 Sewerage tax						
	1	8 Tower Tax	2,280,000	10,000,000	65,000	86,667	20,000,000	
5	1 Octroi & Toll							
5	2 Cess							
8	0 Other Tax	365,631		185,300	247,067	1,000,000		
9	0 Tax Remission & Refund							
		TOTAL :	54,045,625	244,816,000	71,812,421	95,749,895	253,000,000	
Assigned Revenues & Compensations								
120	1	0 Taxes & duties collected by Others	77,744,487	115,000,000	72,942,303	93,347,593	115,000,000	
	2	0 Compensation in lieu of Taxes/ duties						
	3	0 Compensations in lieu of Concessions						
		TOTAL :	77,744,487	115,000,000	72,942,303	93,347,593	115,000,000	
Rental Income from Municipal properties								
130	1	0 Rent from Civic Amenities	23,636,501	27,580,000	19,330,651	25,774,201	44,400,000	
	2	0 Rent from Office Buildings						
	3	0 Rent from Guest						
	4	0 Rent from Lease lands						
	5	0 Lease Rental Others						

Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)
 Name of the Municipality **GAYA MUNICIPAL CORPORATION**
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
	8 0	Other rents						
	9 0	Rent remission and refund						
		TOTAL :	23,636,501	27,580,000	19,330,651	25,774,201	44,400,000	
Fees & User Charges								
140	1 0	Empanelment & Registration Charges/Fee						
	1 1	Licensing Fees	4,296,178	15,900,000	2,936,700	3,915,600	20,600,000	
	1 2	Fee for Grant of Permit/Permission						
	1 3	Fees for Certificate or Extract of Record	75,410	50,000	26,600	35,467	50,000	
	1 4	Development Charges						
	1 5	Regularisation Fees						
	2 0	Penalties and Fines						
	4 0	Others Fees	617,618	1,000,000	952,391	1,269,855	2,500,000	
	5 0	User Charges	125,500	500,000	2,742,500	32,377,537	1,200,000	
	6 0	Entry Fees						
7 0	Service/ Administrative Charges	28,614,680	40,000,000	9,891,978	9,891,978	20,000,000		
8 0	Other Charges							
9 0	Fees & User Charges Remission and Refund							
		TOTAL :	33,729,386	57,450,000	16,550,169	47,490,437	44,350,000	
Sales & Hire Charges								
150	1 0	Sale of Products						
	1 1	Sale of Forms & Publications	147,976	150,000	874,509	106,812	190,000	
	1 2	Sale of stores & scrap						
	3 0	Sale of Others						
	4 0	Hire Charges for Vehicles	227,000		38,425	51,233	50,000	
4 1	Hire Charges on Equipment	236,500		257,500	343,333	500,000		
		TOTAL :	611,476	150,000	1,170,434	501,379	740,000	
Revenue Grants, Contribution and Subsidies								
160	1 0	Revenue Grant	140,152,697	194,412,000	8,979,289	123,979,289	269,908,000	
	2 0	Reimbursement of Expenses						
	3 0	Contribution towards schemes						
		TOTAL :	140,152,697	194,412,000	8,979,289	123,979,289	269,908,000	

Minor Head
Not Match From Total Error

✓

Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)

Name of the Municipality: **GAYA MUNICIPAL CORPORATION**

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
Income from Investments								
170	1 0	Interest						
	2 0	Dividend						
	3 0	Income from projects taken up on commercial basis						
	8 0	Others						
		TOTAL						
Interest Earned								
171	1 0	Interest from Bank Accounts						
	2 0	Interest on Loans and advances to Employees						
	3 0	Interest on loans to others						
	4 0	Interest on Debtors and Other Receivables						
	8 0	Others Interest						
	TOTAL							
Other Income								
180	1 0	Deposits Forfeited						
	1 1	Lapsed Deposits						
	2 0	Insurance Claim Recovery						
	4 0	Recovery from Employees						
	8 0	Miscellaneous Income						
	TOTAL							
Establishment Expenses								
210	1 0	Salaries, Wages and bonus	167,400,109	369,418,950	193,426,961	369,418,950	405,270,000	
	2 0	Benefits and Allowances	684,845	1,000,000	363,678	1,000,000	1,000,000	
	3 0	Pension / P.F. Contribution	46,960,548	60,205,000	48,557,754	60,205,000	100,205,000	
	4 0	Other Terminal & Retirement Benefits						
	8 0	Other Establishment Expenses	260,000	312,000	286,000	312,000	708,000	
	TOTAL	215,305,502	430,935,950	242,634,393	430,935,950	507,183,000		
Administrative Expenses								
1	0	Rent, Rates and Taxes Paid						
	1	Office Maintenance	34,073	500,000	165,581	500,000	500,000	
	2	Communication Expenses	30,559	400,000	113,151	400,000	400,000	

Revenue
Expenses



Form BUD - 2 (b) Consolidated Sheet (BMAR FORM 75)

Name of the Municipality **GAYA MUNICIPAL CORPORATION**

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
220	2 0	Books & Periodicals,		5,000		5,000	5,000	
	2 1	Printing and Stationery						
	3 0	Traveling & Conveyance	483,687	1,200,000	490,147	1,200,000	1,150,000	
	4 0	Insurance	41,955	100,000	11,386	100,000	200,000	
	5 0	Audit Fees						
	5 1	Legal Expenses						
	5 2	Professional & Other Fees	201,726	300,000		300,000	300,000	
	6 0	Advertisement and Publicity	575,902	500,000	428,166	500,000	600,000	
	6 1	Membership & subscriptions	1,755,898	2,000,000	275,186	2,000,000	2,500,000	
8 0	Other Administration Expense							
		TOTAL :	744,600	1,500,000	787,600	1,500,000	1,500,000	
		Operations & Maintenance	3,868,400	6,505,000	2,271,217	6,505,000	7,155,000	
230	1 0	Power & Fuel						
	2 0	Bulk Purchases	12,869,757	45,000,000	29,230,481	46,666,667	85,000,000	21,250,000
	3 0	Consumption of Stores						
	4 0	Hire Charges	271,337	1,500,000	428,840	1,500,000	2,000,000	500,000
	5 0	Repairs & maintenance Infrastructure Assets	462,600	1,500,000	248,600	1,500,000	1,500,000	
	5 1	Repairs & maintenance Civic Amenities	1,936,853	11,500,000	5,808,122	11,500,000	7,500,000	1,875,000
	5 2	Repairs & maintenance Buildings						
	5 3	Repairs & Maintenance Vehicles						
	5 9	Repairs & maintenance Others						
8 0	Other Operating and maintenance expenses	351,786	3,250,000	1,832,273	3,250,000	3,550,000		
		TOTAL :	12,461,676	13,000,000	10,157,796	13,000,000	20,000,000	5,000,000
		Interest & Finance Charges	28,354,009	75,750,000	47,706,112	77,416,667	119,550,000	28,625,000
240	1 0	Interest on Loans from Central Govt.						
	2 0	Interest on Loans from State Govt.						
	3 0	Interest on Loans from Government Bodies & associations						
	4 0	Interest on Loans from International Agencies						
	5 0	Interest on loans from Banks & Other Financial Institutions						
	6 0	Other Interest						

Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)

Name of the Municipality: **GAYA MUNICIPAL CORPORATION**

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
	7 0	Bank Charges						
	8 0	Other Finance Expenses						
		TOTAL :						
Programme Expenses								
	1 0	Elections Expenses		500,000	35,150	500,000	500,000	500,000
250	2 0	Own Programme	10,119,774	13,605,000	9,991,159	18,150,956	19,110,000	5,650,000
	3 0	Share in Programme of others						
	4 0	Programme Expenditure from Specific Grants	5,897,177	70,000,000	1,742,054	70,000,000	50,000,000	50,000,000
		TOTAL :	16,016,951	84,105,000	11,768,363	88,650,956	69,610,000	56,150,000
Revenue Grants, Contribution & Subsidies								
260	1 0	Grants						
	2 0	Contribution						
	3 0	Subsidies						
		TOTAL :						
Miscellaneous Expenses								
271		Mis. Exp	9,665	1,800,000	66,144	1,800,000	600,000	
		TOTAL :	9,665	1,800,000	66,144	1,800,000	600,000	
Prior Period Item								
280	1 0	Taxes- Prior Period		5,000,000		5,000,000		
	2 0	Other Revenues- Prior Period						
	3 0	Recovery of revenues written off- Prior Period						
	4 0	Other Income- Prior Period						
		TOTAL :		5,000,000		5,000,000		
Grants, Contribution For specific purposes								
320	1 0	Central Government	88,012,419	130,000,000	362,523,413	362,523,413	525,500,000	281,375,000
	2 0	State Government	179,988,318	636,000,000	58,571,691	58,571,691	932,500,000	233,125,000
	3 0	Other Government Agencies						
	4 0	Financial Institutions						
	5 0	Welfare Bodies						
	6 0	International Organizations						
	8 0	Others						

Capital Expenditure Receipts

Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)

Name of the Municipality: **GAYA MUNICIPAL CORPORATION**

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
		TOTAL :	✓ 268,000,737	✓ 766,000,000	✓ 421,095,104	✓ 421,095,104	✓ 1,458,000,000	✓ 514,500,000
Grants, Contribution For specific purposes other								
330	1	0	Other Government Agencies (IHSDP) Building	113,189,035		180,000,000	180,000,000	
	2	0	Financial Institutions (PPP Moade) Construction for		50,000,000		200,000,000	
	3	0	Welfare Bodies (Ran Basara)		5,000,000			
	4	0	International Organizations (DFID, SPUR) for Building & Computerisation & SWM purchase)		90,000,000			
	5	0	Others (Own Source Scheme &) (Road, Drain, Building, Light & office Vehicles etc)				100,000,000	25,000,000
	6	0	Tablet Purchase	7,360,353	25,000,000		22,000,000	5,500,000
	7	0	Bonds, Debentures or Open Market Borrowings	1,010,000				
	8	0	Other Loans					
		TOTAL :	✓ 121,559,388	✓ 170,000,000	✓ 180,000,000	✓ 180,000,000	✓ 322,000,000	✓ 30,500,000
Deposits Received								
340	1	0	From Contractors/ Suppliers					
	2	0	Deposits- Revenues related					
	3	0	From Staff					
	8	0	From Others					
		TOTAL :						

Form BUD-2 (b) Consolidated Sheet (BMAR FORM 75)

Name of the Municipality: **GAYA MUNICIPAL CORPORATION**

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
Deposit works (Works as executing Agencies)								
341	1 0	Civil works						
	2 0	Electrical works						
	3 0	Others						
		TOTAL :						
Other Receipts (Returned of Loan ,Advance ,Deposit etc)								
	1 0	Loan and advances to employees						
	2 0	Employee Provident Fund Loans						
	3 0	Loan To Others						
	4 0	Advance to Suppliers and contractors						
	5 0	Advance to others						
		TOTAL :					50,000,000.00	50,000,000.00
Fixed Assets								
410	1 0	Land						
	2 0	Buildings		40,000,000		40,000,000	129,500,000	
	3 0	Roads & Bridges	2,422,500	106,000,000	16,343,966	110,965,236	106,000,000	26,500,000
	3 1	Sewerage & Drainage	255,016	79,500,000	795,295	79,500,000	153,000,000	38,250,000
	3 2	Waterways	26,722,453	179,500,000	6,653,401	172,757,453	353,000,000	88,250,000
	3 3	Public Lighting	42,150,000	221,000,000	35,250,961	47,001,281	46,500,000	6,625,000
	4 0	Plants & Machinery		3,000,000		3,000,000	5,500,000	
	5 0	Vehicles						
	6 0	Office & Other Equipments						
	7 0	Furniture, Fixtures, fittings and Electrical Appliances	193,000	1,000,000	912,500	1,000,000	1,000,000	
8 0	Other Fixed Assets	48,191,190	80,000,000	12,288,824	16,385,099	200,000,000	50,000,000	
9 0	Assets Under Disposal	6,342,632	50,000,000	38,907,061	50,000,000	170,000,000	42,500,000	
		TOTAL :	✓ 126,276,791	✓ 760,000,000	✓ 111,152,008	✓ 470,609,069	✓ 1,164,500,000	✓ 252,125,000
Capital Works in Progress								
412	0 1	Municipal Fund						
	1 0	Specific Grants						
	2 0	Special funds	55,250	5,000,000		5,000,000	20,000,000	5,000,000
	3 0	Specific Schemes		50,000,000		50,000,000	50,000,000	

Capital Expenditure

Form BUD - 2 (b) Consolidated Sheet (BMAR FORM 75)
 Name of the Municipality **GAYA MUNICIPAL CORPORATION**

**MINOR ACCOUNT HEAD WISE BUDGET
 FOR THE PERIOD OF 2016-17**

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
Investments (General Funds)			55,250	55,000,000		55,000,000	170,000,000	5,000,000
420	1 0	Investment in Central Government Securities						
	2 0	Investment in State Government Securities						
	3 0	Debentures & Bond						
	4 0	Preference Shares						
	5 0	Equity Share						
	6 0	Units of Mutual Fund						
	8 0	Other Investment						
		TOTAL :						
Investment (Other Funds)								
421	1 0	Investment in Central Government Securities						
	2 0	Investment in State Government Securities						
	3 0	Debentures & Bond						
	4 0	Preference Shares						
	5 0	Equity Share						
	6 0	Units of Mutual Fund						
	8 0	Other Investment						
		TOTAL :						
Stock - in- hand (Current asset)								
430	1 0	Stores						
	2 0	Loose Tools						
	8 0	Others						
	TOTAL :							
Loans, Advance and Deposits with others								
460	1 0	Loan and advances to employees						
	2 0	Employee Provident Fund Loans						
	3 0	Loan To Others						
	4 0	Advance to Suppliers and contractors	274,620	2,000,000	722,850	2,000,000	1,000,000	
	5 0	Advance to others						
	5 0	Deposits with external Agencies						
	8 0	Other current assets						
		TOTAL :	274,620	2,000,000	722,850	2,000,000	1,000,000	

Form BUD - 2 (b) Consolidated Sheet (BMAR FORM 75)
 Name of the Municipality: **GAYA MUNICIPAL CORPORATION**
MINOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD OF 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actuals for the previous year 2014-15	Budget Estimate for the current year 2015-16	Actuals upto December of the current year 2015-16	Revised Budget Estimate for the current year 2015-16	Budget Estimate for 2016-17	BSUP Exp. 25% include Budget 16-17
Other Assets								
470	1	0	Deposit Works - Expenditure					
			TOTAL :		122,391,406	163,188,541	200,000,000	200,000,000
Other Payments								
			Creditors					
			Employee liabilities (Liabilities towards Employees)					
			Recoveries Payable					
			Government Dues payable					
			Refunds payable					
			Others					
			Loans From Central Government		50,000,000			
			Loans from State Government			50,000,000	100,000,000	25,000,000
			Loans from Government Bodies & Association					
			Loans from International Agencies					
			Loans from Banks & Financial institutions	94,270,750		112,785,963	200,000,000	200,000,000
			Other Loans	17,225,992	103,000,000	61,857,007	117,477,479	4,450,000
			TOTAL :	111,496,742	153,000,000	174,642,970	317,800,000	229,450,000

[Signature]
 Revenue Officer
 Municipal Corporation, Gaya.

[Signature]
 Account Officer
 Municipal Corporation, Gaya.

[Signature]
 Municipal Commissioner
 Municipal Corporation, Gaya.

[Signature]
 Mayor
 Municipal Corporation, Gaya. 31.8.16

All checked
8/9/16