

Detail wise

Detail Head wise - 20-16-17

Gaya - Part-2

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

All Function				Detail 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
Major Head Code	Minor Head Code	Detail Head Code								
REVENUE RECEIPTS										
Tax Revenue										
110	0	1	0	1						
	0	1	0	2						
	0	1	0	1						
	0	1	0	2	51,299,994	233,000,000	71,433,075	95,244,100	230,000,000	
	0	2	0	1						
	0	2	0	2						
	0	4	0	1						
	0	4	0	2						
	0	6	0	0						
	0	7	0	0						
	0	8	0	0						
	0	9	0	0						
	1	1	0	1						
	1	1	0	2						
	1	1	0	0	160,000	1,816,000	129,046	172,061	2,000,000	
	1	8	0	1						
	1	8	0	2	7,280,000	10,900,000	65,000	85,667	20,000,000	
	5	1	0	1						
	5	1	0	2						
	5	2	0	1						
5	2	0	2							
8	0	0	1							
8	0	0	2							

DETAIL HEAD WISE BUDGET

A/ Function									
Major Head Code	Minor Head Code	Detail Head Code	Detail 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	9	Other tax(Incrochment & Panalise fees)	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									
	1	0		Taxes & duties collected by Others					
	1	0	0	Share from duty on transfer of Properties(Stamp Duty)	68,439,780	100,000,000	61,215,870	81,621,160	100,000,000
	1	0	0	Basic Taxes & Duties collected by Others					
	1	0	9	Others - Taxes & Duties Collected by Others(Professional tax)	9,304,707	15,000,000	11,726,433	11,726,433	15,000,000
	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					
	1	0	0	1 Open Plot/Party Plot					
	1	0	0	2 Play Grounds					
	1	0	0	3 Shopping Complexes					
	1	0	0	4 Markets (Shop Rent , Town Hall & indor Stadium)	5,594,172	8,580,000	4,337,000	5,782,667	9,000,000
	1	0	0	9 Parking plot	322,666		338,247	450,996	400,000
	1	0	1	0 Amusement Park					
	1	0	9	Rent form Other Civic Amenities(Sarat)(New Shop Allotment)	17,719,663	19,000,000	14,655,404	19,540,539	35,000,000
				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	0	0	2 Public Works Contractors					
	1	0	0	3 Hospitals Registration Fee					
	1	0	0	4 Private Cattle Pounds and animals registration fee					
	1	0	0	5 Contractor Registration fees.					
	1	0	0	6 Professional Registration fees					

+ ERROR

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Major Head Code	Minor Head Code	Detail Head Code	Detail Head Account						
	1	0	0	7					
	1	0	0	8					
	1	0	9	9					
	1								
	1	1	0	1					
	1	1	0	2					
	1	1	0	3					
	1	1	0	4					
	1	1	0	5					
	1	1	0	6					
	1	1	0	7	199,400	500,000	172,245	229,660	200,000
	1	1	0	8					
	1	1	0	9					
	1	1	1	0					
	1	1	1	1	3,849,910	15,000,000	2,556,810	3,409,080	20,000,000
	1	1	9	9	246,868	400,000	207,645	276,860	400,000
	1	2							
	1	2	9	9					
	1	3							
	1	3	0	1	75,410	50,000	26,600	35,467	50,000
	1	4							
	4	0							
	4	0	0	1	453,830	1,000,000	690,894	921,192	2,000,000
	4	0	0	8	163,788	0	261,497	348,663	500,000
	5	0							
	5	0	0	1					
	5	0	0	2	125,500		121,500	162,000	200,000
	5	0	2	5					
	5	0	9	9	0	500,000	2,621,000	3,494,667	1,000,000
	6	0							

DETAIL HEAD WISE BUDGET

A/R Function									
Major Head Code	Minor Head Code	Detail Head Code	Detail 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
	6	0	0	1					
	6	0	0	2					
	7	0							
	7	0	0	1					
	7	0	0	2	28,614,680	40,000,000	9,891,978	9,891,978	20,000,000
	8	0							
	9	0	0	1					
	9	0	0	2					
				TOTAL :	33,729,386	57,450,000	16,550,169	+ 18,769,566	44,350,000
									- Total Entry
150	1	0							
	1	0	9						
	1	1							
	1	1	0	1	57,970	145,000	44,495	59,327	150,000
	1	1	0	2					
	1	1	0	3	28,500		21,855	29,140	25,000
	1	1	0	4					
	1	1	0	5	23,406		13,759	18,345	15,000
	1	1	0	6					
	1	1	0	7					
	1	1	0	8					
	1	1	9	9	38,100	5000	794,400	1,059,200	1,000,000
	1	2							
	1	2	0	1					
	1	2	0	2					
	1	2	0	3					
	3	0							
	3	0	0	1					
	3	0	0	2					

DETAIL HEAD WISE BUDGET

All Function									
Major Head Code	Minor Head Code	Detail Head Code	Detail 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
	3	0	3	Sale of Others					
	4	0		Hire Charges for Vehicles					
	4	0	1	Buses					
	4	0	2	Trucks/Tractor/Damfar/Convac	227,000		38,425	51,233	50,000
	4	1		Hire Charges on Equipment					
	4	1	0	1 Road Roller Charges					
	4	1	0	2 Hire Charges of convac Machine					
	4	1	0	3 Rent from Other equipments(Section Machine)	236,500		257,500	343,333	500,000
				TOTAL :	✓ 611,476	✓ 150,000	✓ 1,170,434	+ 1,560,579	1,740,000
Revenue Grants, Contribution and Subsidies									
160	1	0		Revenue Grant					+ Total Error
	1	0	0	1 Arrear Salary & Pension Grant State Govt.					
	1	0	0	2 Salary ,Pension & Electricity Grant (4th & 5th Finance)	115,269,557	110,000,000		110,000,000	200,000,000
	1	0	0	4 Family Welfare Grant					
	1	0	0	6 LIC Grant		100,000			100,000
	1	0	0	7 Census Grant	294,000				2,000,000
	1	0	1	4 Election grant					
	1	0	1	5 Compensation Grant(Kabir Antosti & Apda Parwandhan)	636,000	2,500,000	795,000	795,000	2,500,000
	1	0	1	6 Grant for Hand Pump/Bore Well					
	1	0	1	7 Natural calamity Grant (Master Plan)		2,500,000			2,500,000
	1	0	1	8 BPL Grant		500,000			500,000
	1	0	1	9 SPUR Grant (SWM)		20,000,000			
	1	0	2	0 JNNURM Grant					
	1	0	2	1 Grant for return of HUDCO Loan	13,012,250				
	1	0	2	2 Jalaban Grant	35,000				100,000
	1	0	2	3 SJSRY Grant/NULM	4,343,000	50,000,000	7,130,289	7,130,289	50,000,000
	1	0	2	4 Special Grants(Pritpachh Maia)	6,016,290	7,500,000		5,000,000	10,000,000
	1	0	2	5 Grant for Ward Parshad Alliance	306,600	1,000,000	700,000	700,000	1,500,000
	1	0	9	9 Other Revenue Grants(City Manager)	240,000	312,000	354,000	354,000	708,000

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All Function									
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1	1		Office Maintenance						
	1	9	Other Office Maintenance Expenses(Miss)	34,073	500,000	165,581	500,000	500,000	
1	2		Communication Expenses						
	2	0	Telephone Expenses (Include GPS system)	30,559	400,000	113,151	400,000	400,000	
2	0		Books & Periodicals,						
	0	1	Purchases of Books		5,000		5,000	5,000	
2	1		Printing and Stationery						
	1	0	Stationery						
	1	0	General Printing & Stationery	444,337	500,000	398,317	500,000	600,000	
	1	0	Form Purchase/Printing from other agencies(Tin Ticket)	39,350	200,000	9,000	200,000	50,000	
	1	0	Xerox Expenses						
	1	0	Computer consumables (Stationery)		500,000	82,830	500,000	500,000	
3	0		Traveling & Conveyance						
	0	0	Traveling Expense	41,955	100,000	11,386	100,000	200,000	
	0	0	Elected members Traveling Expense						
	0	0	Petrol & Diesel						
4	0		Insurance						
5	0		Audit Fees						
5	1		Legal Expenses						
	1	9	Stamp Purchase for Sarat 3%	201,726	300,000		300,000	300,000	
5	2		Professional & Other Fees						
	2	0	Advocate Fee Expense	575,902	500,000	428,166	500,000	600,000	
6	0		Advertisement and Publicity						
	0	0	Advertisement in News Paper	1,554,271	1,500,000		1,500,000	2,000,000	
	0	0	Organizing Festivals(Meeting & Board,Standing & National Festivals)	201,627	500,000	275,186	500,000	500,000	
6	1		Membership & subscriptions						
8	0		Other Administration Expense						
	0	0	Honorarium to Council Members	744,600	1,500,000	787,600	1,500,000	1,500,000	
			TOTAL :	3,868,400	6,505,000	2,271,217	6,505,000	7,155,000	
Operations & Maintenance									

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All Function				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
Major Head Code	Minor Head Code	Detail Head Code	Detail Head Account						
230	1	0	Power & Fuel						
	1	0	0	1 Electricity charges					
	1	0	0	2 Electricity charges for street Light	9,069,460	25,000,000	20,000,000	26,665,667	60,000,000
	1	0	0	3 Generator Bill					15,000,000
	1	0	0	4 Petrol, Diesel & Gas	3,800,297	20,000,000	9,230,481	20,000,000	25,000,000
				Consumption of Stores - Apda Management (Medicine for Masquto & Wooden Drinking water vehicle & Chuna Phtkiri),	271,337	1,500,000	428,840	1,500,000	2,000,000
	3	0	9						500000
	4	0		Hire Charges					
	4	0	0	1 Machinery Hire Charges					
	4	0	0	2 Vehicle Hire Charges	462,600	1,500,000	248,600	1,500,000	1,500,000
	4	0	9	9 Other Hire Charges					
	5	0		Repairs & maintenance Infrastructure Assets					
	5	0	0	1 Repairs & maintenance -Water supply	299,809	2,500,000	861,554	2,500,000	2,500,000
	5	0	0	6 Repairs & maintenance -Street lights (with Office & officer Quarter)	1,637,044	9,000,000	4,946,568	9,000,000	625,000
	5	1		Repairs & maintenance Civic Amenities					5,000,000
	5	3		Repairs & Maintenance Vehicles					1,250,000
	5	9		Repairs & maintenance Others					
	5	9	0	3 Repairs & maintenance -General Office Equipment (Vehicles)	267,331	2,500,000	1,814,323	2,500,000	3,000,000
	5	9	0	5 Repairs & maintenance -Computes & Software (E-Tender & DEAS) & A.C	76,430	700,000	17,000	700,000	500,000
	5	9	9	9 Repairs & maintenance -Other Assets(Genrater)	8,025	50,000	950	50,000	50,000
	8	0		Other Operating and maintenance expenses					
	8	0	0	1 Garbage Clearance (Nala & Road)	12,461,676	13,000,000	10,157,796	13,000,000	20,000,000
				TOTAL :	✓ 28,354,009	✓ 75,750,000	✓ 47,706,112	✓ 77,416,667	✓ 119,550,000
				TOTAL :	0	0	0	0	0
				TOTAL :	0	0	0	0	0
	250	1	0	Elections Expenses (Cencses,APL,BPL)		500,000	35,150	500,000	500,000
		2	0	Own Programme					500,000
		2	0	0	4 Family Welfare Incentive (Daly Wages Worker)				500,000

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	2	0	0	5					
								2,500,000	
	2	0	0	6	952,500	2,500,000	399,000	2,500,000	2,500,000
									2,500,000
	2	0	0	7		2,500,000		2,500,000	625,000
	2	0	0	8	35,000	100,000	24,558	100,000	100,000
									25,000
	2	0	0	9		5,000		5,000	10,000
	2	0	1	0	8,872,741	7,500,000	9,034,467	12,045,956	10,000,000
	2	0	9	9	259,533	1,000,000	533,134	1,000,000	2,500,000
	3	0							
	4	0							
	4	0	0	1	5,127,177	20,000,000		20,000,000	
	4	0	0	2					
	4	0	0	3					
	4	0	0	4					
	4	0	0	5					
					770,000	50,000,000	1,742,054	50,000,000	50,000,000
					✓ 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							
	2	0							
	2	0	0	1					
	3	0							
					0	0	0	0	0
Miscellaneous Expenses									
271	1	0							
	2	0							
	2	0	0		500,000	11,777	500,000	200,000	
	3	0			500,000	39,154	500,000	200,000	
					✓ 9,665	800,000	15,211	800,000	200,000

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All Function										
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			TOTAL :	✓ 9,665	✓ 1,800,000	✓ 66,144	✓ 1,800,000	✓ 600,000	✓	
Prior Period Item										
280	1	0	Taxes- Prior Period							
	1	0	4	Prior Period Income-Education Cess	-	3,000,000	-	3,000,000		
	1	0	5	Prior Period Income-Health Cess	-	3,000,000	-	3,000,000		
			TOTAL :		6,000,000		6,000,000		✓	
CAPITAL RECEIPT										
Grants, Contribution For specific purposes										
320	1	0	Central Government							
	1	0	1	Finance House for All Nirmam (As per Annexure -3(10)	46,178,717	80,000,000	137,210,413	137,210,413	200,000,000	50,000,000
	1	0	4	Capital Grant under 4th & 5th Finance Commission (As per Annexure -3(15) (21) (23) & (24)	41,833,702	50,000,000			125,500,000	31,375,000
	1	0	5	RAY (As per Annexure -3(9)			225,313,000	225,313,000	200,000,000	200,000,000
	2	0	State Government ((As per Annexure -3)							
	2	0	1	Capital Grant for Development Nai Jal all House (As per Annexure -3(12)	28,275,120	50,000,000	14,784,891	14,784,891	200,000,000	50,000,000
	2	0	2	Capital Grant under Civic Amenities Fund (ROAD CONSTRUCTION)(As per Annexure -3 (1)	47,203,698	106,000,000			106,000,000	26,500,000
	2	0	3	Capital Grant under Civic Amenities Fund (SMAL DRAIN CONSTRUCTION)(As per Annexure -3(2)	69,796,000	79,500,000			53,000,000	13,250,000
	2	0	4	Capital Grant under Public Facility Scheme (POKHARA GHAT KABRISTHAN SAUNDARYIKARAN) (As per Annexure -3(16)	34,713,500	221,000,000	43,786,800	43,786,800	20,000,000	5,000,000
	2	0	5	Capital Grant under Holding tax Collection centre Nirmam (As per Annexure -3(11)					4,000,000	1,000,000
	2	0	6	Capital Grant under WATER SUPPLY GRANT (Hundpio, Pipline, Piau)(As per Annexure -3(3)		179,500,000			53,000,000	13,250,000

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Major Head Code	Minor Head Code	Detail Head Code	Detail Head Account						
	2	0	7	Capital Grant under Civic Amities Fund (BIG DRAIN CONSTRUCTION)(As per Annexure -3(4)				100,000,000	25,000,000
	2	0	8	Capital Grant under WATER SUPPLY GRANT (Motor, Statar, cabal, trasformer, pipeline & new pumping set purchase)(As per Annexure -3(5)				100,000,000	25,000,000
	2	0	9	Capital Grant under L.E.D Light & Solar (As per Annexure -3(6)				26,500,000	6,625,000
	2	0	10	Capital Grant under Sochaly(Latrine) Nirmam & Community Sochaly (As per Annexure -3(7) & (13)				170,000,000	42,500,000
	2	0	11	Capital Grant under Bus Stand (As per Annexure -3(22)					
				TOTAL :	268,000,737	766,000,000	421,095,104	421,095,104	1,458,000,000
Grants, Contribution For specific purposes other									
330	1	0	Other Government Agencies(IHSDP) Building (As per Annexure -3(8)	113,189,035		180,000,000	180,000,000	200,000,000	
	2	0	Financial Institutions(PPP Moade) Construction		50,000,000				
	3	0	Welfare Bodies(Ran Basara)		5,000,000				
	4	0	International Organizations (DFID, SPUR) & central State gov. for Dor to dor & SWM equipment purchase)(As per Annexure -3(14)		90,000,000			100,000,000	25,000,000
	5	0	Others (Own Source Scheme &)(Road, Drain, Bulding, Light & office Vehcles etc)	7,360,353	25,000,000				
	5	0	3	Capital & State Grant under (Rain Basara) Vehicle for Dead Body (As per Annexure -3(20)				22,000,000	5,500,000
	6	0	Tablet Purchase						
				TOTAL :	1,010,000				
				TOTAL :	121,559,388	170,000,000	180,000,000	180,000,000	322,000,000
Other Receipt									
341	5	0	Advance to others						30,500,000
	7	0	Other Asset (PPP) Market Complex					50,000,000	
	8	0							
				TOTAL :				50,000,000	
				TOTAL :				50,000,000	

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Fixed Assets										
CAPITAL EXPENDITURE										
1	0		Land							
1	0	0	1 Land-Municipality							
2	0		Buildings							
2	0	0	1 Buildings -Municipality (As per Annexure -4 (11 & 15) (22) (24) & (25)		40,000,000		40,000,000	129,500,000		
3	0		Roads & Bridges							
3	0	0	1 Concrete Roads							
3	0	0	2 Black Topped Roads							
			Capital Grant under Civic Amenities Fund (ROAD CONSTRUCTION)(As per Annexure -4 (1)	2,422,500	106,000,000	12,620,039	106,000,000	106,000,000	26,500,000	
3	0	0	4 Slam Developmet sulay Shuchalay			1,184,036	1,578,715	106,000,000		
3	0	0	5 DFID grant Slam Development			2,539,891	3,386,521			
3	1		Sewerage & Drainage							
			Capital Grant under Civic Amenities Fund (BIG DRAIN CONSTRUCTION)(As per Annexure -4(4)					100,000,000	25,000,000	
			Capital Grant under Civic Amenities Fund (SMAL DRAIN CONSTRUCTION)(As per Annexure -4(2)	255,016	79,500,000	795,295	79,500,000	53,000,000	13,250,000	
3	2		Waterways(WATER SUPPLY GRANT)							
3	2	0	1 Bore wells							
			Capital & State Gov.Grant for Development Nal Jal all House (As per Annexure -4(12)					200,000,000	50,000,000	
			Capital Grant under WATER SUPPLY GRANT (Motor, Statar, cabal, trasformer, pipeline & new pumping set purchase)(As per Annexure -4(5)					100,000,000	25,000,000	
3	2	0	3 Capital Grant under WATER SUPPLY GRANT (Hundpip, Pipline,Plau)(As per Annexure -4(3)	26,722,453	179,500,000	6,653,401	122,757,453	53,000,000	13,250,000	
3	2	0	5 Transmission							

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All Function			DETAIL HEAD WISE BUDGET						
Major Head Code	Minor Head Code	Detail Head Code	Detail 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
3	3		Public Lighting (POKHARA GHAT KABRISTHAN SAUNDARYIKARAN)						
3	3	0 1	Lamp Posts						
			Capital Grant under Public Facility Scheme (POKHARA GHAT KABRISTHAN SAUNDARYIKARAN) (As per Annexure - 4(16))						
3	3	0 2	Capital Grant under L.E.D Light & Solar (As per Annexure -4(6))					20,000,000	
4	0		Plants & Machinery	42,150,000	221,000,000	35,250,961	47,001,281	26,500,000	6,625,000
4	0	0 1	Plants & Machinery -Municipality						
5	0		Vehicles						
5	0	0 1	Vehicles -Municipality (As per Annexure - 4(17)& (21))						
6	0		Office & Other Equipments		3,000,000		3,000,000	5,500,000	
6	0	0 1	Office & Other Equipments -Municipality						
7	0		Furniture, Fixtures, fittings and Electrical						
7	0	0 1	Furniture, Fixtures, fittings and Electrical Appliances-Municipality (E- Municipality & Tablet)						
8	0		Special funds House Nirmam (As per Annexure -4(10))	193,000	1,000,000	912,500	1,000,000	1,000,000	
9	0		Specific Schemes & Stat Grant Capital Grant under Sochaly(Latrine) Nirmam & Community Sochaly (As per Annexure -4(7) & (13))	48,191,190	80,000,000	12,288,824	16,385,099	200,000,000	50,000,000
			TOTAL :	6,342,632	50,000,000	38,907,061	50,000,000	170,000,000	42,500,000
Capital Works in Progress				126,276,791	760,000,000	111,152,008	470,609,069	1,164,500,000	252,125,000
412	0	1	Municipal Fund-						
1	0		Bus Stand (As per Annexure -4(23))	0	0	0		100,000,000	
2	0		Other Fixed Assets(Rain Basara) (As per Annexure -4(18))						
3	0		Assets Under (PPP) Market Complex	55,250	5,000,000		5,000,000	20,000,000	5,000,000
			TOTAL :	55,250	50,000,000		50,000,000	50,000,000	5,000,000
Loans, Advance and Deposits with others				55,250	55,000,000		55,000,000	170,000,000	5,000,000

DETAIL HEAD WISE BUDGET

All function									
Major Head Code	Minor Head Code	Detail Head Code	Detail 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
460	1	0	Loan and advances to employees						
	4	0	Advance to Suppliers and contractors						
		0	1 Advance to Suppliers						
		0	2 Advance to Contractors						
			TOTAL :	+ ✓ 274,620	2,000,000	✓ 722,850	2,000,000	1,000,000	
				1,189,547 <i>Mistake</i>	✓ 2,000,000	✓ 722,850	✓ 2,000,000	1,000,000	✓ <i>Mistake</i>
Other Assets									
470	1	0	Deposit Works - Expenditure-Rajive Awas Yojana(Scheme)(As per Annexure -4(9)	0		122,391,406	163,188,541	200,000,000	200,000,000
			TOTAL :	0		122,391,406	163,188,541.3	200,000,000	200,000,000
Other Assets Payments									
350			Creditor-						
			International Organizations (DFID,SPUR)& central & State Gov. for Dor to dor & SWM equipment purchase)(As per Annexure -4(14)		50,000,000		50,000,000	100,000,000	25,000,000
			Loans from Banks & Financial institutions						
		0	1 Grant from Bank IHSDP(As per Annexure -4(8)	81,258,500	0	112,785,963	150,381,284	200,000,000	200,000,000
		0	2 Loan from HUDCO	13,012,250	0			0	
			Other Grant						
			(4th & 5th Finance) Grant Vikash Yojana	13,805,847	50,000,000	48,358,109	64,477,479		
			Own Source Program/ Profesnal Tax(BSUP Exp include)	3,420,145	53,000,000	13,498,898	53,000,000	17,800,000	4,450,000
			TOTAL :	111,496,742	153,000,000	174,642,970	+ 317,858,762.7	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]
 31,858,762.7
 Mayor
 Municipal Corporation, Gaya.
 31.3.16

C	विष्णुपद से सीताकुण्ड एवं रामशीला से करबला तक दो रोप वे के निर्माण हेतु राशि की माँग।	10,00,00,000
5	राज्य सरकार/स्पर से प्राप्त आवंटन से गया नगर निगम कार्यालय भवन एवं सभा कक्ष के निर्माण पर व्ययहेतु राशि की माँग।	4,00,00,000
6	राज्य सरकार/डी0एफ0आई0डी0 से ठोस अपशिष्ट प्रबंधन के अन्तर्गत कचरा प्रबंधन हेतु 02 अद्द सेक्शन कम जेटिंग मशीन, 02 मिनी लोडर, ड्रेन विलनींग मशीन, एवं अन्य सफाई उपकरणों के क्रय पर व्यय हेतु राशि की माँग।	5,00,00,000
	कुल योग	67,60,00,000

लेखा पदाधिकारी
गया नगर निगम

नगर आयुक्त
गया नगर निगम

सौजी कुमारी
भंडापर 27/02/15
गया नगर निगम