

OFFICE OF THE

GOLAKGANJ MUNICIPAL BOARD :: GOLAKGANJ

PO & PS: Golakganj, Dist: Dhubri, Assam – 783334, E-mail: gmbgolakganj@gmail.com

File No: GMB/Budget-61/2025-26/ 1156

Date: 26/02/2025

To,

The Director
Municipal Administration, Assam
Guwahati, Dispur – 781006

Sub: Submission of Annual Budget Estimates for the Financial Year 2025-26 in respect of Golakganj Municipal Board.

Ref: Government of Assam, Urban Development Department Notification No. UDD(M)31/2008/195 dtd. 30.03.2011.

Sir,

Apropos to the subject and reference cited above, I have the honour to enclose herewith the "Annual Budget Estimates" of 'Probable Receipts and Expenditures' of Golakganj Municipal Board for the Financial Year 2025-26.

It is pertinent to mention that the Budget Estimate has been prepared in conformity with new codification as per 'Assam Municipal Accounting Manual' based on National Municipal Accounts Manual (NMAM).

This is for favour of your kind information and necessary action please.

Encl: As state above

Yours faithfully,


(Nayan Jyoti Thakuria, AUAS)
Executive Officer
Golakganj Municipal Board
Executive Officer,
Golakganj Municipal Board
Golakganj



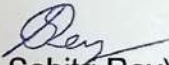
**AN EXTRACT COPY OF BOARD RESOLUTION FOR ANNUAL BUDGET
ESTIMATE 2025-26 OF GOLAKGANJ MUNICIPAL BOARD HELD ON
24-02-2025 AT 11:00 AM AT GOLAKGANJ MUNICIPAL OFFICE**

Resolution: 2

The Annual Financial Budget Estimate of Golakganj Municipal Board for the Financial Year 2025-26 is presented by Financial Management Officer, Golakganj Municipal Board. The Board has discussed the Budget Estimate prepared for the FY 2025-26 placed before the Board meeting. The members present in the meeting scrutinized the Budget Estimate thoroughly and after threadbare discussion it is unanimously resolved that the Budget Estimate prepared for the Financial Year 2025-26 covering all aspects be approved.

It is also resolved that the Chairperson/Executive Officer, Golakganj Municipal Board be requested to submit the Approved Budget as stated herein above to the Competent Authority within the time as stipulated in Section 43-A of the Assam Municipal Act, 1956 (as Amended).




(Smt. Sabitri Roy)
Chairperson
Golakganj Municipal Board
Chairperson
Golakganj Municipal Board
Golakganj-783334

Municipal Form No. 1



BUDGET ESTIMATE

BUDGET ESTIMATE

OF

PROBABLE RECEIPTS AND EXPENDITURES

AS PER

‘ASSAM MUNICIPAL ACCOUNTING MANUAL’
BASED ON “NATIONAL MUNICIPAL ACCOUNTS MANUAL”

OF

GOLAKGANJ MUNICIPAL BOARD
FOR THE YEAR 2025-26

**Forwarded to the Directorate of Municipal Administration,
Assam, Guwahati**

Dated Golakganj, the 26th February, 2025

(Abu Bakkar Siddique, AUFS)
Financial Management Officer
Golakganj Municipal Board
Golakganj
Financial Management Officer
Golakganj Municipal Board
Golakganj

(Smt. Sabitri Ray)
Chairperson
Golakganj Municipal Board
Golakganj
Chairperson
Golakganj Municipal Board
Golakganj-783334

(Nayan Jyoti Thakuria, AUAS)
Executive Officer
Golakganj Municipal Board
Golakganj
Executive Officer,
Golakganj Municipal Board
Golakganj



ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11

OPENING BALANCE (CASH)	₹ 0.00	₹ 0.00
OPENING BALANCE (GOVT FUND /BANK)	₹ 78,16,142.00	₹ 3,08,55,161.00
OPENING BALANCE (GENERAL FUND/BANK)	₹ 5,63,969.00	₹ 17,10,198.00
REVENUE RECEIPTS	₹ 2,71,40,644.00	₹ 2,48,62,112.00

DETAILED HEAD OF DESCRIPTION : TAX REVENUE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
			O1		O1	Tax Revenue: Residential Holding (Sec.79-D(i))	₹ 15,58,621.00		₹ 7,75,310.00	₹ 19,32,690.04																						
			O1	Property Tax		Tax Revenue: Commercial/Industrial Holding (Sec.79-D(i))	₹ 6,14,085.00	₹ 24,45,050.00	₹ 4,85,914.00	₹ 7,61,465.40																						
			O1			Tax Revenue: Other Holding (Sec.79-D(i))	₹ 10,374.00		₹ 7,282.00	₹ 12,863.76																						
			O2	Water Tax	O1	Tax Revenue: Water Tax on Residential Holding (Sec.79-D(ii))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O2		O2	Tax Revenue: Water Tax on Commercial/Industrial Holding (Sec.79-D(ii))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O2		O3	Tax Revenue: Water Tax on Other Holding (Sec.79-D(ii))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O3	Sewerage Tax		Tax Revenue: Drainage Tax on Residential Holding (Sec.68-(1) (e))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O3			Tax Revenue: Drainage Tax on Commercial/Industrial Holding (Sec.68-(1) (e))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O3			Tax Revenue: Drainage Tax on Other Holding (Sec.68-(1) (e))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O4	Conservancy Tax		Tax Revenue: Latrine Tax on Residential Holding (Sec.79-D(iii))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O4			Tax Revenue: Latrine Tax on Commercial/Industrial Holding (Sec.79-D(iii))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O4			Tax Revenue: Latrine Tax on Other Holding (Sec.79-D(iii))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O5	Lighting Tax		Tax Revenue: Lighting Tax on Residential Holding (Sec.68-(C))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O5			Tax Revenue: Lighting Tax on Commercial/Industrial Holding (Sec.68-(C))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O5			Tax Revenue: Lighting Tax on Other Holding (Sec.68-(C))	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			O6	Education Tax		Tax Revenue: Education Tax	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O7	Vehicle Tax		Tax Revenue: Tax on Vehicles	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O8	Tax on Animals		Tax Revenue: Tax on Animals	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O9	Electricity Tax		Tax Revenue: Electricity Tax	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			10	Professional Tax		Tax Revenue: Professional Tax	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			11	Advertisement Tax		Tax Revenue: Advertisement Tax	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			12	Pilgrimage Tax		Tax Revenue: Pilgrimage Tax	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			51	Octroi & Toll Tax	O1	Tax Revenue: Octroi	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O2		Tax Revenue: Toll	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O3		Tax Revenue: Importers	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			52	Cess	O1	Tax Revenue	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O2		Gross Cess	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			O3		Net Cess	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
			60	Other Taxes		Tax Revenue: A.U.I.P. Tax on Residential Holdings	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
						Tax Revenue: A.U.I.P. Tax on Commercial/Industrial/Other Holding	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																					
			90	Tax Remission & Refund	O1	All types of tax Remission	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00																						
TAX REVENUE TOTAL (ITEM NO. 01 TO 31)							₹ 21,83,080.00	₹ 24,45,050.00	₹ 12,68,506.00	₹ 27,07,019.20																						

Abu Bakkar Siddique

(Abu Bakkar Siddique, AUFS)
Financial Management Officer
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Smt. Sabitri Ray

(Smt. Sabitri Ray)
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Golakganj-783334

Nayan Jyoti Thakuria

(Nayan Jyoti Thakuria, AUAS)
Executive Officer
Golakganj Municipal Board
Executive Officer,
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ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL (Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)

**DETAILED HEAD OF DESCRIPTION :
ASSIGN REVENUE AND COMPENSATION**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT YEAR 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2024-25		
1	2	3	4	5	6	7	8	9	10	11		
32	120	Assign Revenue & Compensation	10	Tax & Duties Collected BY OTHERS	O1	Entertainment Tax	0.00	0.00	0.00	0.00		
33					O2	Duty on Transfer of Properties	0.00	0.00	0.00	0.00		
34			20	Compensation in Lieu TAXES AND DUTIES	O1	Compensation in lieu of Octroi	0.00	0.00	0.00	0.00		
35					O2	Compensation in lieu of Electricity	0.00	0.00	0.00	0.00		
36					O3	Compensation in lieu of Taxes/Duties	0.00	0.00	0.00	0.00		
37					O4	Motor Vehicle Tax	0.00	0.00	0.00	0.00		
38			30	Compensation in lieu CONCESSION	O1	Compensation in lieu of Concession	0.00	0.00	0.00	0.00		
39					O2	Surcharge on Land Revenue & Local Rates	3,22,361.00	0.00	1,41,638.00	3,54,597.10		
40					O3	Other assigned revenues	0.00	0.00	0.00	0.00		
ASSIGN REVENUE AND COMPENSATION TOTAL (Item No. 32 to 40)							3,22,361.00	0.00	1,41,638.00	3,54,597.10		
GRAND TOTAL OF TAX REVENUE (Item No. 01 to 40)							₹ 25,05,441.00	₹ 24,45,050.00	₹ 14,10,144.00	₹ 30,61,616.30		

**DETAILED HEAD OF DESCRIPTION :
RENTAL INCOME FROM MUNICIPAL PROPERTIES**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT YEAR 2024-2025	REVISED ESTIMATES 2024-2025	BUDGET ESTIMATES FOR THE YEAR 2025-2026		
1	2	3	4	5	6	7	8	9	10	11		
41	130	Rental Income from Municipal Properties	10	Rent from Civic Amenities	O1	Rent from Markets/Shopping Complexes (Annual Lease of Daily Market, Weekly Hat Bazaar and Fish & Meat Market)	₹ 10,71,171.00	₹ 0.00	₹ 7,40,000.00	₹ 12,31,846.85		
42					O2	Rent from Auditorium	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
43					O3	Rent from Art Galleries	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
44					O4	Rent from Marriage Hall/Town Halls/Community Halls	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
45					O5	Rent from Play Grounds & Parks	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
46			20	Rent from Office Building	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00				
47			30	Rent from Guest house	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00				
48			40	Rent from lease of Lands	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00				
49			80	Other Rents	O1	Other Rents (Market Stall), Fisheries Rental Income	₹ 5,69,236.00	₹ 0.00	₹ 4,03,951.00	₹ 6,54,621.40		
50			90	Rent Remission and refund	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00				
TOTAL OF RENTAL INCOME FROM MUNICIPAL PROPERTIES (Item No. 41 to 50)							₹ 16,40,407.00	₹ 0.00	₹ 11,43,951.00	₹ 18,86,468.05		

Abu Bakkar Siddique

(Abu Bakkar Siddique, AUFS)
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(Smt. Sabitri Ray)
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Nayan Jyoti Thakuria

(Nayan Jyoti Thakuria, AUAS)
Executive Officer
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Executive Officer,
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Golakganj



**ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION
AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**

**DETAILED HEAD OF DESCRIPTION :
SALE AND HIRE CHARGES**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026		
1	2	3	4	5	6	7	8	9	10	11		
106	150	Sale and Hire charges	10	Sale of products	O1	Tree-guards/garbage rubbish etc	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
107					O2	compost and manure	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
108					O3	plants,fruits,flowers and trees etc	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
109					O4	others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
110			11	Sale of forms and publication	O1	Sale of Tender forms/plans and maps	₹ 1,30,500.00		₹ 30,400.00	₹ 1,43,550.00		
111			O2	forms and other printing materials	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00				
112			12	sale of stores and scrap		obsolete stores,obsolete assets	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
113			30	sale of others		newspaper(old),Magazines etc	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
114			40	hire charges	O1	vehicles/staff cars	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
115					O2	trucks for solid waste management	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
116			41	hire charges on other EQUIPMENTS/MATERIALS		Road Rollers,Tools and Equipments,medical equipments	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
TOTAL OF SALE AND HIRE CHARGES (Item No. 106 to 116)							₹ 1,30,500.00	₹ 0.00	₹ 30,400.00	₹ 1,43,550.00		
GRAND TOTAL OF NON-TAX REVENUE (Item No. 41 to 116)							₹ 18,67,257.00	₹ 0.00	₹ 14,54,694.00	₹ 24,18,200.35		

Abu Bakkar Siddique
(Abu Bakkar Siddique, AUFS)
Financial Management Officer
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Smt. Sabitri Ray
(Smt. Sabitri Ray)
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Golakganj-783334

Thakuria
(Nayan Jyoti Thakuria, AUAS)
Executive Officer
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ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL (Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)

**DETAILED HEAD DESCRIPTION:
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
117	160	GRANTS, CONTRIBUTION AND SUBSIDIES	10	Revenue Grant	O1	Road development grants	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
118					O2	Family welfare grants/LIC	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
119					O3	Other Grants	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
120			20	Re-imbusement of expenses		local contributions	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
121			30	contribution towards schemes		Welfare fund For Urban poor	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (Item No.117 to 121)							₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

**DETAILED HEAD DESCRIPTION:
INCOME FROM INVESTMENTS**

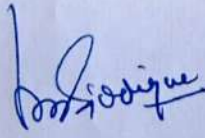
ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
122	170	Income from investments	10	interest	O1	interest from fixed deposits	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
123					O2	govt services/govt securities	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
124					O3	other deposits	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
125			20	dividend		divident from investments	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
126			30	income from commercial complex		income from commercial complex/projects	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
127			40	profit in sale		profit in sale of investments	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
128			80	others		others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
TOTAL OF INCOME FROM INVESTMENTS (Item No.122 to 128)							₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

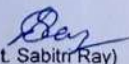
**DETAILED HEAD DESCRIPTION:
INTEREST EARNED**


ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	REVISED ESTIMATES FOR 2024-2025	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
129	171	INTEREST EARNED	10	Interest from bank accounts	O1	Interest from bank accounts	₹ 8,95,906.00	₹ 0.00	₹ 8,56,274.00	₹ 9,85,496.60
130			20	Interest on loans and advances to employees	O1	interest from H.B.A,Conveyance,computers,fe strival,vehicles	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
131			30	Interest on loans to others	O1	interest of loan given to others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
132			80	other interest	O1	interest from debtors and other receivables	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
TOTAL OF INTEREST EARNED (Item No. 129 to 132)							₹ 8,95,906.00	₹ 0.00	₹ 8,56,274.00	₹ 9,85,496.60

**DETAILED HEAD DESCRIPTION:
OTHER INCOME**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	REVISED ESTIMATES FOR 2024-2025	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
133	180	OTHER INCOME	10	Deposits forfeited	O1	Forfeiture of deposits	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
134			11	deposit lapsed	O1	Contractors, Suppliers	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
135			20	insurance claim recovery	O1	Insurance claim recovery	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
136			30	profit on disposal of fixed asset	O1	Profit on disposal of fixed assets	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
137			40	recovery from employees	O1	Recovery from employees	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
138			50	unclaimed refund etc	O1	Unclaimed refund stat cheque etc	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
139			60	excess provisions written back	O1	Excess provisions written back property	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
140			80	miscellaneous income	O1	Miscellaneous recoveries on account of service rendered	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
141							O2	Legal Expenses Recovered	₹ 0.00	₹ 0.00
TOTAL OF OTHER INCOME (Item No. 133 to 141)							₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00


 (Abu Bakkar Siddique, AUFS)
 Financial Management Officer
 Golakganj Municipal Board
 Financial Management Officer
 Golakganj Municipal Board
 Golakganj


 (Smt. Sabitr Ray)
 Chairperson
 Golakganj Municipal Board
 Chairperson
 Golakganj Municipal Board
 Golakganj


 (Nayan Jyoti Thakuria, AUAS)
 Executive Officer
 Golakganj Municipal Board
 Executive Officer,
 Golakganj Municipal Board
 Golakganj

**ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION
AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**



**DETAILED HEAD OF DESCRIPTION:
GRANTS/CONTRIBUTION FOR SPECIFIC PURPOSES**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
142	320	GRANTS/CONTRIBUTION FOR SPECIFIC PURPOSES	10	Central Government	01	National Slum Development Programme(NSDP)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
143					02	Swarna Jayanti shahania rozgar yojana scheme(SJSRY)/NUL	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
144					03	PAVER BLOCK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
145					04	B.A.D.P (Border area development programme	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
146					05	slum development	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
147					06	low cost sanitation scheme	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
148					07	V.A.M.B.E.Y/NUIS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
149					08	N.I.C.P	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
150					09	Jawaharlal nehru urban renewal mission(JNNURM)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
151					10	I.H.S.D.P/10%Pool fund	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
152					11	urban integrated development of small and medium town (U	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
153					12	Special assistance backward region grant fund	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
154					13	15th Finance Commission Scheme Fund (Central Govt)	₹ 1,88,22,040.00		₹ 1,96,71,000.00	₹ 2,16,36,100.00
155			14	M.P.Local area development fund	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
156			20	State Government	01	Roads and bridges/paver blocks	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
157					02	market development	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
158					03	drainage(SOPD)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
159	04	Sewerages			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
160	05	drinking water supply			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
161	06	solid waste management			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
162	07	beautification of parks ,gardens,islands			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
163	08	slum development			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
164	09	electrifications /infrastructure			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
165	10	other schemes/SBM/SWM/CAP			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
166	11	State finance commission (establishment and salary/ dev			₹ 30,50,000.00		₹ 14,70,000.00	₹ 33,55,000.00		
167	12	State finance commission (non-salary/development fund)			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
168	13	calamity relief fund (F.D.R)/PMAY			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
169	14	district development programme grant			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
170	15	M.L.A Areas development scheme			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
171	16	state annual plan: infrastructure development grant			₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
172	30	Other Agencies/Institution	01	general development works	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
173			02	deposit works	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
174	40	financial institution	01	financial institutions including L.I.C.I	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
175	50	welfare bodies	01	Welfare bodies	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
176	60	others	01	other schemes	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
TOTAL OF GRANTS/CONTRIBUTION FOR SPECIFIC PURPOSES (Item No.142 to 176)							₹ 2,18,72,040.00	₹ 0.00	₹ 2,11,41,000.00	₹ 2,49,93,100.00

(Signature)
(Abu Bakkar Siddique, AUFS)
Financial Management Officer
Golakganj Municipal Board
Financial Management Officer
Golakganj Municipal Board
Golakganj

(Signature)
(Smt. Sabitri Ray)
Chairperson
Golakganj Municipal Board
Chairperson
Golakganj Municipal Board
Golakganj-783334

(Signature)
(Nayan Jyoti Thakuria, AUAS)
Executive Officer
Golakganj Municipal Board
Executive Officer,
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Golakganj

**ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION
AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**



**DETAILED HEAD OF DESCRIPTION:
CAPITAL RECEIPTS**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF RECEIPTS	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
177	330	SECURED LOANS	10	Loans from central govt		Loans from central govt	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
178			20	loans from state govt		loans from state govt	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
179			50	loans from bank and other instilution		loans from bank and other institution	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
180			60	other loans		other loans	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
181			70	bonds and debenture		bonds and debenture	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
182	331	UNSECURED LOANS	10	Loans from central govt		Loans from central govt	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
183			20	loans from state govt		loans from state govt	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
184			50	loans from bank and other institution		loans from bank and other institution	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
185	340	DEPOSIT RECEIVED	10	From Contractors, Suppliers	O1	from contractors/suppliers (Security Deposit)	₹ 5,74,653.00		₹ 8,00,000.00	₹ 8,80,000.00
186			20	deposits/revenues		deposits and revenues	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
187			30	from staffs		from staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
188			60	from others		from others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
189	341	DEPOSIT WORKS	10	Civil works		Civil works	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
190			20	electrical works		electrical works	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
191			60	other works		other works	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
TOTAL OF CAPITAL RECEIPTS (Item No. 177 to 191)							₹ 5,74,653.00	₹ 0.00	₹ 8,00,000.00	₹ 8,80,000.00
TOTAL RECEIPTS (Item 1 TO 191)							₹ 2,71,40,644.00	₹ 24,45,050.00	₹ 2,48,62,112.00	₹ 3,14,58,413.25

Abu Bakkar Siddique
(Abu Bakkar Siddique, AUFS)
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Golakganj

Smt. Sabitri Ray
(Smt. Sabitri Ray)
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Golakganj-783334

Nayan Jyoti Thakuria
(Nayan Jyoti Thakuria, AUAS)
Executive Officer
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**ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION
AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**



DETAILED HEAD OF DESCRIPTION ESTABLISHMENT EXPENSES						ACTUAL FOR THE PREVIOUS YEAR 2024-25	BUDGET ESTIMATE FOR THE CURRENT YEAR 2024-25	ACTUAL EXPENDITURE FOR THE YEAR 2024-25	BUDGET ESTIMATE FOR THE YEAR 2025-26	
ITEM NO	MAJOR CODE	MAJOR-HEAD DESCRIPTION	MINOR CODE	MINOR-HEAD DESCRIPTION	DETAILED CODE	HEAD OF EXPENDITURE	8	9	10	11
201					01	General Administration Staffs	₹ 7,55,000.00		₹ 6,72,000.00	₹ 15,12,000.00
202					01	Audit And Finance Department Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
203					01	Art,Culture And Exhibition Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
204					01	Burial And Cremation Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
205					01	Collection Of Taxes/Revenue Department Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
206					01	Education Department Staffs Teaching Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
207					01	Education Department Staffs- Non Teaching Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
208					01	Fire Fighting Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
209					01	Family Welfare Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
210					01	Housing And Guest House Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
211					01	Information Technology Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
212					01	Law Department Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
213					01	Market Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
214					01	Public Works Engineering Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
215					01	Public Relation Department	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
216					01	Public Health And Medical Services Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
217			10	Salarries,wages and bonus	01	Public Amenities Street Lighting Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
218					01	Public Amenities Parking Lots,Bus Stop And Public Convenience Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
219					01	Special Training School Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
220					01	Sanitation, Conservancy And Sewerage Staffs	₹ 6,36,367.00		₹ 7,11,091.00	₹ 10,87,277.10
221					01	Slaughter Houses And Tanneries Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
222					01	Social Services Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
223					01	Urban Amenities And Facilities -Parks ,Gardens And Playground Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
224					01	Urban Forestry,Ecology And Environment Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
225					01	Urban Planning -Town Planning Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
226					01	Vigilance Department Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
227					01	Vital Statistics-Birth And Death Registration Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
228					01	Water Supply Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 6,00,000.00
229					01	Veterinary Services And Animal Health Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
230					02	F.P/Drw/Contingent	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
231					03	Exgratia/Arrear	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
232					04	Bonus	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
233					05	Octroi	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
234					06	Other Wages (Casual Workers Of Solid Waste Management)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
235					01	Leave Travel Concession	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
236					02	Medical Reimbursement	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
237					03	Education Allowance	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
238					04	Uniform To Staff	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
239					05	Over Time Allowances	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
240			20	Benefits,Allowances	06	Honorarium/Remuneration To Commissioners,Officers, Staffs	₹ 12,34,300.00	₹ 0.00	₹ 12,02,000.00	₹ 15,53,100.00
241					07	Training Of Staffs	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
242					08	Hrd Activities	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
243					09	Staff Welfare Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
244					10	Others(Expenses For Chairman/Vice-Chairman/ EO/ FMO/ UTO/ Commissioners	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
245					01	Pension	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
246			30	pension	02	Family Pension	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
247					03	Pension Contribution	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
248					04	Pension Fund Deficit	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
249					01	Leave Encashment	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
250			40	Terminal/retirement benefits	02	Death Cum Retirement Gratuity	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
251					03	Contribution To Provident Fund	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
252					04	Others(Welfare Of Weaker Section Of Society)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
ESTABLISHMENT EXPENSES TOTAL (Item No. 201 to 252)							₹ 28,86,667.00		₹ 28,85,091.00	₹ 47,82,437.10

(Signature)
(Abu Bakkar Siddique, AUFS)
Financial Management Officer
Golakganj Municipal Board
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Golakganj-783334

(Signature)
(Nayan Jyoti Thakuria, AUAS)
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**ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION
AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**

**DETAILED HEAD OF DESCRIPTION:
ADMINISTRATIVE EXPENSES**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF EXPENDITURE	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE YEAR 2024-2025	ACTUAL EXPENDITURE FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATE FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
253	220	ADMINISTRATIVE EXPENSES	10	RENT RATE AND TAXES	01	RENT RATE AND TAXES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
254			11	OFFICE MAINTENANCE	01	OFFICE MAINTENANCE (Electricity & Internet)	₹ 4,59,826.00			₹ 5,51,805.80
255			12	COMMUNICATION EXPENSES	01	TELEPHONE MOBILE AND FAX	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
256			20	BOOKS AND PERIODICALS	01	JOURNAL MAGAZINE,NEWS PAPER	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
257			21	PRINTING AND STATIONERY	01	PRINTING CHARGES (Bank Receipt Book, Land Sale Form, Building Permission Form)	₹ 19,333.00	₹ 0.00	₹ 61,009.80	₹ 23,199.80
258					02	STATIONARY ARTICLES	₹ 1,32,292.00	₹ 0.00	₹ 0.00	₹ 1,58,750.40
259					03	COMPUTER CONSUMABLE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
260			30	TRAVELLING AND CONVEYANCE	01	FUEL(PETROL,DIESEL ETC)	₹ 3,37,173.00	₹ 0.00	₹ 1,74,871.00	₹ 4,04,607.60
261					02	TRAVELLING AND CONVEYANCE (TA/DA CLAIMS)	₹ 1,37,550.00	0	₹ 1,05,035.00	₹ 1,66,040.00
262			40	INSURANCE	01	INSURANCE PREMIUM FOR VEHICLES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
263					02	BUILDING,MARKET AND OTHER INSURANCES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
264			50	AUDIT FEES	01	AUDIT FEES	₹ 2,500.00	₹ 0.00	₹ 0.00	₹ 3,000.00
265			51	LEGAL EXPENSES	01	LEGAL FEES	₹ 6,000.00	₹ 0.00	₹ 0.00	₹ 7,500.00
266					02	COST OF RECOVERY OF TAX REVENUE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
267			52	PROFESSIONAL AND OTHER FEES	01	ARCHITECT /ENGINEER	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
268					02	CONSULTANCY CHARGES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
269					03	OTHERS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
270			60	ADVERTISEMENT,PUBLICITY	01	CONTINGENCY	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
271					02	ADVERTISEMENT (PULICATION CHARGES OF NIQ/NT)	₹ 21,105.00	₹ 0.00	₹ 50,039.00	₹ 25,328.00
272					03	ORGANISING FESTIVALS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
273	61	MEMBERSHIP SUBSCRIPTION		MEMBERSHIP SUBSCRIPTION	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
274	60	OTHERS		OTHERS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
ADMINISTRATIVE EXPENSES TOTAL (ITEM NO. 253 TO 274)							₹ 11,14,791.00	₹ 3,94,954.00	₹ 13,37,748.20	


 (Abu Bakkar Siddique, AUFS)
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(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**

DETAILED HEAD OF DESCRIPTION: **OPERATION AND MAINTENANCE**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF EXPENDITURE	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT YEAR 2024-2025	ACTUAL EXPENDITURE FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
275	230	OPERATION AND MAINTENANCE	10	POWER AND FUEL	O1	POWER AND FUEL	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
276			20	BULK PURCHASES	O2	BULK PURCHASES (STREET LIGHTING ENERGY CHARGES)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
277			30	CONSUMPTION OF STORES	O3	STORES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
278			40	HIRE CHARGES	O1	MACHINERY RENT (HIRING OF JCB, TRACTOR FOR EARTH WORK FOR DEVELOPMENT OF IMMERSION GHAT)	₹ 48,557.00	₹ 0.00	₹ 1,000.00	₹ 58,268.40
279			50	REPAIRS AND MAINTENANCE OF INFRASTRUCTURE ASSETS	O1	ROADS, BRIDGES, FLYOVERS, STREET LIGHTING, ETC	₹ 37,247.00	₹ 0.00	₹ 0.00	₹ 44,696.40
280					O2	WATER SUPPLY AND SEWERAGE	₹ 0.00	₹ 0.00	₹ 85,000.00	₹ 1,02,000.00
281					O3	STORM WATER DRAINS (CLEANING OF DRAINS)	₹ 20,300.00	₹ 0.00	₹ 3,125.00	₹ 26,390.00
282					O4	TRAFFIC SIGNALS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
283			51	REPAIRS AND MAINTENANCE CIVICS AMENITIES	O1	PARKS, GARDENS, LAKES AND PLAY GROUNDS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
284					O2	PARKING LOTS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
285					O3	HOSPITALS, SWIMMING POOLS, STADIUM	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
286					O4	NURSERY, PLAY MATERIALS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
287					O5	PUBLIC TOILETS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
288			52	REPAIRS AND MAINTENANCE OF BUILDINGS	O1	BUILDINGS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
289					O2	MARKET AND LIGHTINGS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
290			53	REPAIRS AND MAINTENANCE OF VEHICLES	O1	WATER SUPPLY VEHICLES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
291					O2	GARBAGE VEHICLES MAINTENANCE	₹ 1,56,408.00	₹ 0.00	₹ 0.00	₹ 1,87,689.60
292			59	REPAIRS AND MAINTENANCE OF OTHERS	O1	FURNITURE, FIXTURE, ELECTRICAL APPLIANCES, OTHER OFFICE EQUIPMENT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
293					O2	SURVEY AND DRAWING EQUIPMENTS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
294					O3	AUDITORIUM MAINTENANCE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
295					O4	PARK, GARDEN MAINTENANCE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
296			80	OTHER OPERATING AND MAINTENANCE EXPENSES	O1	TESTING AND INSPECTION, WATER PURIFICATION	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
297					O2	GARBAGE, CLEARANCE, INSPECTION CHARGES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
298					O3	PATIENT FOOD, PATIENTS LAUNDRY	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
299					O4	TAX FOR PUBLIC TRANSPORT VEHICLES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
300					O5	BURIAL AND CREMATION	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
301					O6	POUND	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
302					O7	URBAN FORESTRY, ECOLOGY AND ENVIRONMENT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
303					O8	VITAL STATISTICS-BIRTH AND DEATH REGISTRATION	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
304					O9	DISPOSAL OF PROPER DEATH BODIES	₹ 0.00	₹ 0.00	₹ 3,828.00	₹ 0.00
305	O10	MISCELLANEOUS (Patty Expenses, Public Announcements to create mass awareness for various welfare schemes)			₹ 2,33,473.00	₹ 0.00	₹ 1,34,537.00	₹ 2,80,167.60		
OPERATION AND MAINTENANCE TOTAL (ITEM NO. 275 TO 305)							₹ 4,95,985.00		₹ 2,27,490.00	₹ 5,95,182.00


 (Abu Bakkar Siddique, AUFS)
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 Golakganj


 (Smt. Sabitri Ray)
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 Golakganj Municipal Board
 Golakganj-783334


 (Nayan Jyoti Thakuria, AUAS)
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 Golakganj



**ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION
AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref. Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	DETAILED HEAD OF DESCRIPTION INTEREST AND FINANCE				
						HEAD OF EXPENDITURE	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL EXPENDITURE FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
306	240	INTEREST AND FINANCE	10	INTEREST AND FINANCE	01	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
307			01		INTEREST ON LOANS FROM STATE GOVERNMENT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
308			01		INTEREST ON LOANS FROM FINANCIAL INSTITUTIONS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
309			01		INTEREST ON LOANS FROM BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
310			01		BANK CHARGES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
311			01		OTHER FINANCE EXPENSES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
312			02		INTEREST ON DEBENTURES AND BONDS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
INTEREST AND FINANCE TOTAL (ITEM NO. 306 TO 312)							₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	DETAILED HEAD OF DESCRIPTION PROGRAMME EXPENSES				
						HEAD OF EXPENDITURE	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
313	250	PROGRAMME EXPENSES	10	ELECTION EXPENSES	01	ELECTION EXPENSES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
314			20	OWN PROGRAMME	01	OWN PROGRAMME (Independence Day, Republic Day, Kheh Maharan, Sangti Maharan, Vijay Desam)	₹ 1,15,770.00	₹ 0.00	₹ 32,400.00	₹ 1,30,501.00
315			30	CONTRIBUTION TO OTHER PROGRAMME	01	CONTRIBUTION TO OTHER PROGRAMME (Republic Day at CDC)	₹ 0.00	₹ 0.00	₹ 5,580.00	₹ 0.00
PROGRAMME EXPENSES TOTAL (ITEM NO. 313 TO 315)							₹ 1,15,770.00	₹ 0.00	₹ 38,040.00	₹ 1,30,501.00

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	DETAILED HEAD OF DESCRIPTION REVENUE GRANTS, CONTRIBUTION SUBSIDIES				
						HEAD OF EXPENDITURE	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
316	260	REVENUE GRANTS CONTRIBUTION SUBSIDIES	10	GRANTS	01	GRANTS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
317			20	CONTRIBUTIONS	01	CONTRIBUTIONS (Income Tax, SGT, CGST, Labour Cess, Forest Royalty, DMPT, MMDR etc.)	₹ 11,63,445.00	₹ 0.00	₹ 0.00	₹ 13,96,134.00
318			30	SUBSIDIES	01	SUBSIDIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
REVENUE GRANTS, CONTRIBUTION SUBSIDIES TOTAL (ITEM NO. 316 TO 318)							₹ 11,63,445.00	₹ 0.00	₹ 0.00	₹ 13,96,134.00

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	DETAILED HEAD OF DESCRIPTION WRITE OFF AND DEPRECIATION				
						HEAD OF EXPENDITURE	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL RECEIPTS FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
1	2	3	4	5	6	7	8	9	10	11
319	270	PROVISION AND WRITE OFF	10	PROVISIONS FOR DOUBTFUL RECEIVABLES	01	PROVISIONS FOR DOUBTFUL RECEIVABLES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
320			20	PROVISIONS FOR DOUBTFUL ASSETS	01	STORES/FIXED ASSET INVESTMENT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
321			30	REVENUES WRITTEN OFF	01	PROPERTY TAX, ASSIGNED REVENUES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
322			40	ASSET WRITTEN OFF	01	STORES/FIXED ASSET	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
323			50	MISCELLANEOUS WRITTEN OFF	01	MISCELLANEOUS WRITTEN OFF	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
324	271	MISCELLANEOUS EXPENSES	10	LOSS ON DISPOSAL ASSETS	01	LOSS ON DISPOSAL ASSETS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
325			20	LOSS ON DISPOSAL OF INVESTMENTS	01	LOSS ON DISPOSAL OF INVESTMENTS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
326			30	DECLINE IN VALUE OF INVESTMENT	01	DECLINE IN VALUE OF INVESTMENT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
327			20	BUILDINGS	01	BUILDINGS DEPRECIATION	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
328			30	ROADS AND BRIDGES	01	ROADS AND BRIDGES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
329	272	DEPRECIATION	31	SEWERAGE AND DRAINAGE	01	SEWERAGE AND DRAINAGE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
330			32	WATERWAYS	01	WATERWAYS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
331			33	PUBLIC LIGHTING	01	PUBLIC LIGHTING	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
332			40	PLANT AND MACHINERY	01	PLANT AND MACHINERY	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
333			50	VEHICLES	01	VEHICLES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
334	273	DEPRECIATION	60	OFFICE AND OTHER EQUIPMENTS	01	OFFICE AND OTHER EQUIPMENTS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
335			70	FURNITURE AND FITTINGS	01	FURNITURE AND FITTINGS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
336			80	OTHER ASSETS	01	OTHER ASSETS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
WRITE OFF AND DEPRECIATION TOTAL (ITEM NO. 319 TO 336)							₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00


 (Abu Bakkar Siddique, AIFS)
 Financial Management Officer
 Golakganj Municipal Board
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 Golakganj Municipal Board
 Golakganj


 (Smt. Sabitri Rây)
 Chairperson
 Golakganj Municipal Board
Chairperson
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 Golakganj-783334

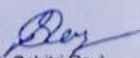

 (Nayan Jyoti Thakuria, AUAS)
 Executive Officer
 Golakganj Municipal Board
Executive Officer,
 Golakganj Municipal Board
 Golakganj



ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	DETAILED HEAD OF DESCRIPTION	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT YEAR 2024-2025	ACTUAL EXPENDITURE FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026
						CAPITAL WORK IN PROGRESS				
1	2	3	4	5	6	7	8	9	10	11
337					01	NATIONAL SLUM DEVELOPMENT PROGRAMME(NSDP)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
338					02	SWARNA JAYANTI SHAHARIA ROZGAR YOJANA (SJSRY)/NULM	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
339					03	N.U.I.D.S.M.T. SCHEME	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
340					04	B.A.D.P	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
341					05	SLAUGHTER HOUSE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
342			10	SPECIFIC GRANTS	06	LOW COST SANITATION SCHEME	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
343					07	V.A.M.B.A.Y	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
344					08	PRIME MINISTER AWASH YOJANA (PMAY)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
345					09	JAWAHARLAL NEHRU URBAN RENEWAL MISSION (JURM)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
346					10	S.B.M./SWM	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
347					11	URBAN INTEGRATED DEVELOPMENT OF SMALL TOWNS (UIDST)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
348					12	SPECIAL ASSISTANCE BACKWARD REGION GRANT FUND	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					01	15th FINANCE COMMISSION SCHEME				
			20	SPECIFIC FUNDS		CONSTRUCTION OF PUBLIC TOILETS	₹ 7,91,718.00		₹ 24,21,918.00	₹ 29,06,301.60
						ROADS AND BRIDGES	₹ 43,97,480.00		₹ 2,57,176.00	₹ 3,08,611.20
						CONSTRUCTION OF BOUNDARY WALL	₹ 7,92,000.00			₹ 9,50,400.00
						STORM WATER DRAINS	₹ 19,12,716.00		₹ 20,69,626.00	₹ 24,83,551.20
						CONSTRUCTION OF PUBLIC WAITING SHED			₹ 2,56,198.00	₹ 3,07,437.60
						PURCHASE OF TRACTOR	₹ 11,82,159.00			₹ 0.00
						DRINKING WATER FACILITY			₹ 51,05,968.00	₹ 61,27,161.60
						CONSTRUCTION OF OFFICE BUILDING	₹ 19,89,202.00			₹ 0.00
						PROCUREMENT OF DUSTBINS FOR SOLID WASTE MANAGEMENT	₹ 21,50,861.00		₹ 9,17,700.00	₹ 11,01,240.00
349					02	M.P.M.L.A AREA DEVELOPMENT SCHEME	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					01	ROADS AND BRIDGES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					02	MARKET DEVELOPMENT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					03	DRAINAGE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					04	SEWERAGE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					05	DRINKING WATER SUPPLY	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					06	SOLID WASTE MANAGEMENT (SWM)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					07	BEAUTIFICATION OF PARKS,GARDENS ISLANDS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					08	PAVER BLOCK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					09	ELECTRIFICATION	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					10	10% POOL FUND	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
			30	SPECIFIC SCHEMES	11	STATE FINANCE COMMISSION (NON SALARY /DEVELOPMENT GRANTS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					12	CALAMITY RELIEF FUND (F.D.R)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					13	DISTRICT DEVELOPMENT PROGRAMME GRANT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					14	M.L.A AREA DEVELOPMENT SCHEME	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					15	STATE ANNUAL PLAN INFRASTRUCTURE DEVELOPMENT GRANT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					16	AMRUT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					17	DEPOSIT WORKS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					18	FINANCIAL INSTITUTIONS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					19	APPROPRIATION OF WELFARE FUND FOR URBAN POOR	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
					20	ENTRY TAX GRANT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
GRANTS/CONTRIBUTIONS FOR SPECIFIC PURPOSES TOTAL (Item 337 to 370)							₹ 1,32,16,135.00	₹ 0.00	₹ 1,10,28,588.00	₹ 1,41,84,703.20


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**ANNUAL BUDGET ESTIMATE OF GOLAKGANJ MUNICIPAL BOARD FOR THE YEAR 2025-26 AS PER NEW CODIFICATION
AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL
(Ref: Government of Assam Notification No. UDD(M) 31/2008/195 dtd. 30.03.2011)**

**DETAILED HEAD OF DESCRIPTION
LOANS,ADVANCE AND DEPOSITS**

ITEM NO	MAJOR CODE	MAJOR HEAD DESCRIPTION	MINOR CODE	MINOR HEAD DESCRIPTION	DETAILED CODE	HEAD OF EXPENDITURE	ACTUAL FOR THE PREVIOUS YEAR 2023-2024	BUDGET ESTIMATE FOR THE CURRENT 2024-2025	ACTUAL EXPENDITURE FOR NINE MONTHS OF THE YEAR 2024-25	BUDGET ESTIMATES FOR THE YEAR 2025-2026	
371	460	LOANS ADVANCE AND DEPOSITS	10	LOANS ADVANCE AND DEPOSITS	01	LOANS AND ADVANCE TO EMPLOYEES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
372			20	EMPLOYEES P F LOANS	01	EMPLOYEES P F LOANS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
373			30	LOANS TO OTHERS	01	LOANS TO OTHERS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
374			40	ADVANCES TO SUPPLIER/CONTRACTORS	01	ADVANCES TO SUPPLIER/CONTRACTORS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
375			50	ADVANCES TO OTHERS	01	ADVANCE PERMANENT ADVANCES/IMPREST/CONTINGENCY	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
376			60	DEPOSIT WITH EXTERNAL AGENCY	01	DEPOSIT WITH EXTERNAL AGENCY	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
377			80	DEPOSIT WITH EXTERNAL AGENCY	01	OTHER CURRENT ASSETS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
378			461	ACCUMULATED PROVISIONS AGAINST LOANS,ADVANCES AND DEPOSITS	10	LOANS TO OTHERS	01	LOANS TO OTHERS	₹ 0.00	₹ 0.00	₹ 0.00
379	20	ADVANCES			01	ADVANCES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
380	30	DEPOSITS			01	SECURITY DEPOSITS/EARNEST MONEY RELEASE	₹ 3,48,633.00	₹ 0.00	₹ 12,79,111.00	₹ 15,34,933.20	
381	470	OTHER ASSETS	10	DEPOSIT WORK EXPENDITURE	01	M.P.L.A.D	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
382				B.E.U.P	02	B.E.U.P	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
383				OTHERS	03	OTHERS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
384				20	INTER UNIT ACCOUNTS	01	INTER UNIT ACCOUNTS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
385				30	INTEREST CONTROL PAYABLE	01	INTEREST CONTROL PAYABLE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
LOANS, ADVANCES & DEPOSITS TOTAL (Item NO. 371 to 385)							₹ 3,48,633.00	₹ 0.00	₹ 12,79,111.00	₹ 15,34,933.20	
TOTAL EXPENDITURE (ITEM NO. 201 TO 385)							₹ 1,93,41,426.00	₹ 0.00	₹ 1,55,53,272.00	₹ 2,39,51,639.70	

SUMMARY OF BUDGET ESTIMATES FOR FY 2025-26

RECEIPT	EXPENDITURE
₹ 3,14,66,413.25	₹ 2,39,51,639.70
RECEIPT - EXPENDITURE =	₹ 75,06,773.55
	SURPLUS BUDGET

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