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Municipal Form No.: I

BUDGET ESTIMATE

BUDGET ESTIMATE

OF

PROBABLE RECEIPTS AND EXPENDITURES

AS PER

'ASSAM MUNICIPAL ACCOUNTING MANUAL'

BASED ON "NATIONAL MUNICIPAL ACCOUNTS MANUAL"

OF

HAILAKANDI MUNICIPAL BOARD

FOR THE YEAR 2022-23

Forwarded to the Director of Municipal Administration, Assam, Guwahati.

Dated, Hailakandi

The 18th Feb'2022

Executive Officer
Municipal Board, Hailakandi

18/2/2022

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD
FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF RECEIPTS	Actual receipts for the year last completed 2020-21 (Rs. In Lac)	Actual receipts for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
						OPENING BALANCE (as per CASH BOOK)	677.23	457.10	457.10	150.83
						REVENUE RECEIPTS.				
						Detailed head of description : Tax Revenue (Own Sources)				
1	110	Tax Revenue:	O1	Property Tax	O1	Tax Revenue : Property Tax	83.05	89.12	100.00	100.00
2	110	do	O1	do	O1	Tax Revenue : Commercial Holding	0.00	0.00	0.00	0.00
3	110	do	O1	do	O1	Tax Revenue : Vacant Land @ 2.5 % on annual valuation (Sec.79D(i)	0.00	0.00	0.00	0.00
4	110	do	O2	Water Tax	O1	Tax Revenue : Water Tax on residential Holding @ 2%(Sec.79D(ii)	0.00	0.00	0.00	0.00
5	110	do	O2	do	O2	Tax Revenue : Water Tax on Commercial Holding @ 2%(Sec.79D(ii)	0.00	0.00	0.00	0.00
6	110	do	O2	do	O3	Tax Revenue : Water Tax on Industrial Holding @ 2%(Sec.79D(ii)	0.00	0.00	0.00	0.00
7	110	do	O3	Sewerage Tax	O1	Tax Revenue : Drainage Tax on Commercial Holding	0.00	0.00	0.00	0.00
8	110	do	O3	do	O2	Tax Revenue : Drainage Tax on Industrial Holding	0.00	0.00	0.00	0.00
9	110	do	O3	do	O3	Tax Revenue : Drainage Tax on Residential Holding	0.00	0.00	0.00	0.00
10	110	do	O4	Conservancy Tax	O1	Tax Revenue : Latrine Tax (Conservancy tax)	26.31	29.14	30.00	30.00
11	110	do	O4	do	O2	Tax Revenue : Latrine Tax on Commercial Holding	0.00	0.00	0.00	0.00
12	110	do	O4	do	O3	Tax Revenue : Latrine Tax on Industrial Holding	0.00	0.00	0.00	0.00
13	110	do	O5	Lighting Tax	O1	Tax Revenue : Lighting Tax on Residential Holding	0.00	0.00	0.00	0.00
14	110	do	O5	do	O2	Tax Revenue : Lighting Tax on Commercial Holding	0.00	0.00	0.00	0.00
15	110	do	O5	do	O3	Tax Revenue : Lighting Tax on Cindustrial Holding	0.00	0.00	0.00	0.00
16	110	do	O6	Education Tax	O1	Education Tax	0.00	0.00	0.00	0.00
17	110	do	O7	Vehicle Tax	O1	Tax Revenue : Tax on Vehicles.	0.00	0.00	0.00	0.00
18	110	do	O8	Tax on Animals	O1	Tax Revenue : Tax on Animals.	0.00	0.00	0.00	0.00
19	110	do	O9	Electricity Tax	O1	Tax Revenue : Electricity Tax.	0.00	0.00	0.00	0.00
20	110	do	10	Profession Tax	O1	Tax Revenue : Profession Tax.	0.00	0.00	0.00	0.00
21	110	do	11	Advertisement Tax	O1	Tax Revenue : Advertisement Tax	0.00	0.00	0.00	0.00
22	110	do	12	Pilgrimage Tax	O1	Tax Revenue : Pilgrimage Tax	0.00	0.00	0.00	0.00
23	110	do	51	Octroi & Toll	O1	Tax Revenue : Octroi.	0.00	0.00	0.00	0.00
24	110	do	51	do	O2	Tax Revenue : Toll	0.00	0.00	0.00	0.00
25	110	do	51	do	O3	Tax Revenue : Importers	0.00	0.00	0.00	0.00
26	110	do	52	Cess		Tax Revenue :	0.00	0.00	0.00	0.00
27	110	do	52	Cess	O1	Gross Cess :	0.00	0.00	0.00	0.00
28	110	do	52	do	O2	Net Cess :	0.00	0.00	0.00	0.00
29	110	do	80	Other Taxes	O1	Tax Revenue : A.U.I.P.Tax	0.83	0.92	1.00	1.00
30	110	do	80	do	O2	Tax Revenue : A.U.I.P.Tax on Industrial Holding.	0.00	0.00	0.00	0.00
31	110	do	90	Tax Remission & Refund	O1	All type of tax remission	0.00	0.00	0.00	0.00
						Total of Income from Own Resources (Item No. 1 to 31):-	110.19	119.18	131.00	131.00

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF EXPENDITURE	Actual expenditures for the year last completed 2020-21 (Rs. In Lac)	Actual expenditures for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
						Detailed Head Description				
						ESTABLISHMENT EXPENSES				
201	210	Establishment Expenses.	10	Salaries, Wages & Bonus	O1	General Administration Staffs :	27.52	9.38	10.00	24.24
202	210		10	do	O1	Accounts Department Staffs.	17.17	7.91	9.00	19.93
203	210	do	10	do	O1	Art, Culture & Exhibition Staffs :	0.00	0.00	0.00	0.00
204	210	do	10	do	O1	Burial & Cremation Staffs :	0.16	0.22	0.25	1.00
205	210	do	10	do	O1	Collection of Taxes / Revenue Department Staffs :	58.29	26.92	40.00	66.76
206	210	do	10	do	O1	Education Department Staffs - Teaching Staffs :	0.00	0.00	0.00	0.00
207	210	do	10	do	O1	Education Department Staffs - Non-Teaching Staffs :	0.00	0.00	0.00	0.00
208	210	do	10	do	O1	Fire Fighting Staffs :	0.00	0.00	0.00	0.00
209	210	do	10	do	O1	Family Welfare Staffs :	0.00	0.00	0.00	0.00
210	210	do	10	do	O1	Housing & Guest House Staffs :	0.00	0.00	0.00	0.00
211	210	do	10	do	O1	Information Technology Staffs / MIS	0.00	0.00	0.00	0.00
212	210	do	10	do	O1	Law Department Staffs :	0.00	0.00	0.00	0.00
213	210	do	10	do	O1	Market Staffs :	0.00	0.00	0.00	0.00
214	210	do	10	do	O1	Public Works - Engineering Staffs :	37.50	19.14	20.00	39.76
215	210	do	10	do	O1	Public Relation Department :	0.00	0.00	0.00	0.00
216	210	do	10	do	O1	Public Health & Medical Services Staffs :	0.00	0.00	0.00	0.00
217	210	do	10	do	O1	Public Amenities - Street Lighting Staffs :	0.00	0.00	0.00	0.00
218	210	do	10	do	O1	Public Amenities - Parking Lots,Bus Stop & Public Convenience Staffs :	0.00	0.00	0.00	0.00
219	210	do	10	do	O1	Special Training School Staffs :	0.00	0.00	0.00	0.00
220	210	do	10	do	O1	Sanitation Conservancy & Sewerage Staffs :	68.52	49.08	60.00	95.82
221	210	do	10	do	O1	Slaughter Houses & Tanneries Staffs :	0.00	0.00	0.00	0.00
222	210	do	10	do	O1	Social Services Staffs :	0.00	0.00	0.00	0.00
223	210	do	10	do	O1	Urban Amenities & Facilities - Parks, Gardens & Playground Staffs :	0.00	0.00	0.00	0.00
224	210	do	10	do	O1	Urban Forestry, Ecology & Environment Staffs :	0.00	0.00	0.00	0.00
225	210	do	10	do	O1	Urban Planning - Town Planning Staffs :	0.00	0.00	0.00	0.00
226	210	do	10	do	O1	Vigilance Department Staffs :	0.00	0.00	0.00	0.00
227	210	do	10	do	O1	Vital Statistics - Birth & Death Registration Staffs :	0.00	0.00	0.00	0.00
228	210	do	10	do	O1	Water Supply Staffs :	20.91	26.90	25.00	26.86
229	210	do	10	do	O1	Vaterinary Services & Animal Health Staffs	0.00	0.00	0.00	0.00
230	210	do	10	do	O2	F.P / DRW / Contingent	0.00	0.00	0.00	0.00
231	210	do	10	do	O3	Exgratia	1.62	0.00	0.00	0.00
232	210	do	10	do	O4	Bonus	0.00	0.00	0.00	0.00
233	210	do	10	do	O5	Octroi	0.00	0.00	0.00	0.00
234	210	do	10	do	O6	Other Wages (Casual Workers/Fixed Pay Staff).	27.61	18.55	20.00	25.44

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FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF RECEIPTS ASSIGN REVENUE AND COMPENSATION: Detailed head of description : Tax Revenue	Actual receipts for the year last completed 2020-21 (Rs. In Lac)	Actual receipts for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
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	120	do	10	do	O2	Duty on Transfer of Properties :MTD	0.00	0.00	0.00	0.00
34	120	do	20	Compensation in lieu Taxes & Duties	O1	Compensation in lieu of Octroi.	0.00	0.00	0.00	0.00
35	120	do	20	do	O2	Compensation in lieu of electricity	0.00	0.00	0.00	0.00
36	120	do	20	do	O3	Compensation in lieu of Taxes / Duties	0.00	0.00	0.00	0.00
37	120	do	20	do	O4	Motor Vehicle Tax :	0.00	0.00	0.00	0.00
38	120	do	30	Compensation in lieu concession	O1	Compensation in lieu of Concession.	0.00	0.00	0.00	0.00
39	120	do	30	do	O2	Surcharge on Land Revenue & Local Rates :	0.00	0.00	0.00	0.00
40	120	do	30	do	O3	Other assigned revenues	0.00	0.00	0.00	0.00
						Total of Assign Revenue & Compensation (Item No. 32 to 40)	**0.00**	**0.00**	**0.00**	**0.00**
						Grand Total of TAX REVENUE (Item No.-1 to 40) : Rs.	***110.19***	***119.18***	***131.00***	***131.00***
						RENTAL INCOME FROM MUNICIPAL PROPERTIES.				
41	130	Rental Income from Mpl. Properties	10	Rent from civic amenities	O1	Rent from Markets / Shopping Complexes.	**9.56**	**9.22**	**10.00**	**10.00**
42	130	do	10	do	O2	Rent from Auditorium.	0.00	0.00	0.00	0.00
43	130	do	10	do	O3	Rent from Art Galleries.	0.00	0.00	0.00	0.00
44	130	do	10	do	O4	Rent from Marriage / Community / Town Halls.	**1.62**	**1.17**	**1.50**	**1.50**
45	130	do	10	do	O5	Rent from Play Grounds & Parks.	0.00	0.00	0.00	0.00
46	130	do	20	Rent from office Building	O1	Rent from Office building.	**1.75**	**0.15**	**1.50**	**1.50**
47	130	do	30	Rent from Guest House	O1	Rent from Guest House.	0.00	0.00	0.00	0.00
48	130	do	40	Rent from Lease of lands.	O1	Rent from lease of lands.	0.00	0.00	0.00	0.00
49	130	do	80	Other rents.	O1	Other Rent ,Fisheries,hath bazar Rental Income.	0.00	0.00	**4.05**	**5.00**
50	130	do	90	Rent remission & refund	O1	Rent Remission and refund.	0.00	0.00	0.00	0.00
						Total of Rental Income (Item No. 41 to 50) :	**12.93**	**0.00**	**17.05**	**18.00**
						FEES AND USER CHARGES:				
51	140	Fees & User charges	10	Empanelment & Rigistration charges	O1	Carts Registration	0.00	0.00	0.00	0.00
52	140	do	10	do	O2	Professionals,P.W.D.Contractors,Cess Registration.	0.00	0.00	0.00	0.00
53	140	do	10	do	O3	Registration Charges	0.00	0.00	0.00	0.00
54	140	do	10	do	O4	Others	0.00	0.00	0.00	0.00
55	140	do	11	Licensing Fees	O1	Hawking License.	0.00	0.00	0.00	0.00
56	140	do	11	do	O2	License for shops & markets.	**7.37**	**11.91**	**10.00**	**10.00**
57	140	do	11	do	O3	Staff Quarters	0.00	0.00	0.00	0.00
58	140	do	11	do	O4	Plumbing License.	0.00	0.00	0.00	0.00
59	140	do	11	do	O5	Cattle Pounding.	0.00	0.00	0.00	0.00
60	140	do	11	do	O6	Slaughtering & Butchers / Meat sellers.	0.00	0.00	0.00	0.00

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Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF EXPENDITURE	Actual expenditures for the year last completed 2020-21 (Rs. In Lac)	Actual expenditures for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
235	210	Establishment	20	Benefits, Allowanc	O1	Leave Travel Concession	0.00	0.00	0.00	0.00
236	210	Expenses.	20	do	O2	Medical Reimbursement	0.00	0.00	0.00	0.00
237	210	do	20	do	O3	Education Allowance	0.00	0.00	0.00	0.00
238	210	do	20	do	O4	Uniform to Staff	0.00	0.00	0.00	0.00
239	210	do	20	do	O5	Over-time Allowances	0.00	0.00	0.00	0.00
240	210	do	20	do	O6	Honorarium / Remuneration to Chairpeson,Vice Chairman & Ward Commissioners, Officers	0.00	0.00	0.00	10.44
241	210	do	20	do	O7	Training of Staffs	0.00	0.00	0.00	0.00
242	210	do	20	do	O8	HRD activities	0.00	0.00	0.00	0.00
243	210	do	20	do	O9	Staff Welfare expenses.	0.00	0.00	0.00	0.00
244	210	do	20	do	10	Others (Expenses for Chairman/Vice-Chairman/ E.O/Commissioners	0.00	0.00	0.00	0.00
245	210	do	30	Pension	O1	Pension	0.00	0.00	0.00	0.00
246	210	do	30	do	O2	Family Pension/	0.00	0.00	0.00	0.00
247	210	do	30	do	O3	Pension Contribution	0.00	0.00	0.00	0.00
248	210	do	30	do	O4	Pension Fund Deficit	0.00	0.00	0.00	0.00
249	210	do	40	Terminal Retirement Benefit	O1	Leave Encashment	4.82	0.00	3.84	4.00
250	210	do	40	do	O2	Death-cum-Retirement Gratuity	6.38	6.98	2.55	5.00
251	210	do	40	do	O3	Contribution to Provident Fund	11.84	9.33	12.00	30.00
252	210	do	40	do	O4	Others (welfare of weaker section of society)	0.00	0.00	0.00	0.00
		ESTABLISHMENT EXPENSES TOTAL (Item No. 201 to 252) :-					282.34	174.42	202.64	349.25
						ADMINISTRATIVE EXPENSES				
253	220	Administrative Expenses.	10	Rent, Rate & Taxes		Rent of Building	0.00	0.00	0.00	0.00
254	220	do	11	Office Maintenance	O1	Electricity Charges	0.27	0.68	0.50	1.00
255	220	do	12	Communication Expenses	O1	Telephone, Mobile & Fax	0.68	0.43	0.50	0.50
256	220	do	20	Books & Periodicals	O1	Journal, Magazine, News Papers	0.00	0.00	0.00	0.00
257	220	do	21	Printing & Stationery	O1	Printing Charges	1.16	0.36	1.00	1.00
258	220	do	21	do	O2	Stationary articles	0.74	0.16	1.00	1.00
259	220	do	21	do	O3	Computer Consumable/IT	0.67	0.20	0.50	0.50
260	220	do	30	Traveling & Conveyance	O1	Fuel (Petrol, Diesel etc.)	0.00	0.00	0.00	0.00
261	220	do	30	do	O2	Traveling and Conveyance.	0.00	0.25	0.30	0.50
262	220	do	40	Insurance	O1	Insurance Premium for Vehicles	0.00	0.00	0.00	0.00
263	220	do	40	do	O2	Building, Markets and other Insurances	0.00	0.00	0.00	0.00
264	220	do	50	Audit Fees	O1	Audit Fees	0.00	0.00	0.00	0.00
265	220	do	51	Legal Expenses	O1	Legal Fees (Law Charges)	0.00	0.00	0.00	0.00
266	220	do	51	do	O2	Cost of Recovery of Tax Revenue	0.00	0.00	0.00	0.00

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Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	**HEAD OF RECEIPTS** *Continued ..... Fees & User Charges*	Actual receipts for the year last completed 2020-21 (Rs. In Lac)	Actual receipts for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
61	140	do	11	Licensing Fees	O7	Poultry Farming.	0.00	0.00	0.00	0.00
62	140	do	11	do	O8	Rickshow & Bi-Cycles, Rickshow Pullers.	0.00	0.00	0.00	0.00
63	140	do	11	do	O9	Others.	0.00	0.00	0.00	0.00
64	140	do	12	Fees for grant of permit	O1	Transit, Escort, Layout, Sub-division,Plan	0.00	0.00	0.00	0.00
65	140	do	13	Fees for certificate of Extract	O1	Fees for supply of copies.	0.00	0.00	0.00	0.00
66	140	do	13	do	O2	Birth & Death Certificates.	0.00	0.00	0.00	0.00
67	140	do	13	do	O3	Occupancy Certificate.	0.00	0.00	0.00	0.00
68	140	do	13	do	O4	Others certificates including N.O.C., vacant land , title transfer, building permission, tender fees etc	6.51	10.91	10.00	10.00
69	140	do	14	Development Charges	O1	Development / Demolision & Premium for Water pipe connection.	0.73	0.84	0.90	0.90
70	140	do	14	do	O2	Parking Lot Contribution.	0.00	0.00	0.00	0.00
71	140	do	14	do	O3	Others (Premium of Market Stall Allotment)	0.00	0.00	0.00	0.00
72	140	do	15	Regularization Fees	O1	Encroachment.	0.00	0.00	0.00	0.00
73	140	do	15	do	O2	Revalidation	0.00	0.00	0.00	0.00
74	140	do	15	do	O3	Conversion.	0.00	0.00	0.00	0.00
75	140	do	15	do	O4	Others.	0.00	0.00	0.00	0.00
76	140	do	20	Fines & Penalties.		Octroi, Cess . Fines.	0.00	0.00	0.00	0.00
77	140	do	40	Other Fees.	O1	Advertisement fees, Tution fees, Sport fees, Library fees, Survey fees.	0.00	0.00	0.00	0.00
78	140	do	40	do	O2	Connection, Disconnection Charges.	0.00	0.00	0.00	0.00
79	140	do	40	do	O3	Notice fees / Warrant fees	0.00	0.00	0.00	0.00
80	140	do	40	do	O4	Mutation fees.	0.52	0.51	0.50	0.50
81	140	do	40	do	O5	Property transfer charges.	0.00	0.00	0.00	0.00
82	140	do	40	do	O6	Others.	0.00	0.00	0.00	0.00
83	140	do	50	User Charges.	O1	Medicine & Examination charges.	0.00	0.00	0.00	0.00
84	140	do	50	do	O2	Ambulance & Funeral Van	0.00	0.00	0.00	0.00
85	140	do	50	do	O3	Garbage collection charges.	0.00	0.00	0.00	0.00
86	140	do	50	do	O4	Littering & Debris.	0.00	0.00	0.00	0.00
87	140	do	50	do	O5	Septic Tank clearance.	0.00	0.00	0.00	0.00
88	140	do	50	do	O6	Sewerage clearance.	0.00	0.00	0.00	0.00
89	140	do	50	do	O7	Crematorium & Burial Ground Charges.	0.00	0.00	0.00	0.00
90	140	do	50	do	O8	Pay and Use toilets.	0.00	0.00	0.00	0.00
91	140	do	50	do	O9	Water Supply(monthly water fees)	7.52	8.19	9.00	9.00
92	140	do	50	do	9	Water Tankier Charges.	1.82	1.37	1.50	1.50
93	140	do	50	do	10	Others (Misc.)	0.94	0.85	1.00	1.00
94	140	do	60	Entry Fees	O1	Parks / Play grounds.	0.00	0.00	0.00	0.00
95	140	do	60	do	O2	Swimming Pool	0.00	0.00	0.00	0.00
96	140	do	60	do	O3	Zoo	0.00	0.00	0.00	0.00
97	140	do	60	do	O4	Museum	0.00	0.00	0.00	0.00
98	140	do	60	do	O5	Library	0.00	0.00	0.00	0.00
99	140	do	60	do	O6	Parking lots.	0.00	0.00	0.00	0.00
100	140	do	60	do	O7	Others.	0.00	0.00	0.00	0.00
101	140	do	70	Service/ Administrative Charges	O1	Services Charges	0.00	0.00	0.00	0.00
102	140	do	70		O2	Percentage on Deposit Work,	0.00	0.00	0.00	0.00

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF EXPENDITURE	Actual expenditures for the year last completed 2020-21 (Rs. In Lac)	Actual expenditures for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
267	220	do	52	Professional & Other Fees	O1	Architect / Engineer	0.00	0.00	0.00	0.00
268	220	do	52	do	O2	Consultancy Charges (Software)	4.00	2.44	5.00	5.00
269	220	do	52	do	O3	Others : Postage				
270	220	do	60	Advertisement, Publicity	O1	Hospitality Expenses.	0.00	0.00	0.00	0.00
271	220	do	60	do	O2	Advertisement	0.31	0.00	0.50	0.50
272	220	do	60	do	O3	Organising Festivals	0.79	0.92	1.00	1.00
273	220	do	61	Membership Subscription	O1	Membership Subscription	0.00	0.00	0.00	0.00
274	220	do	80	Others	O1	Others / Misc.	3.94	1.97	2.00	4.00
						ADMINISTRATIVE EXPENSES TOTAL (Item No. 253 to 274):-	12.56	7.41	12.30	15.00
						OPERATION & MAINTENANCE				
275	230	Operation & Maintenance	10	Power & Fuel.	O1	Fuel Charges	11.59	9.25	10.00	12.00
276	230	do	20	Bulk Purchases		Bulk Purchases (Street Lighting Energy Charges) :-	1.59	0.77	1.00	5.00
277	230	do	30	Constumption of Stores	O1	Community Hall / Town Hall	6.65	0.60	1.00	1.00
278	230	do	40	Hire Charges	O1	Machinery Rent	0.00	0.00	0.00	0.00
279	230	do	50	Repairs & Maintenance	O1	Roads, Bridges, Flyovers, etc.	12.03	0.00	30.00	30.00
280	230	do	50	Infrastructure Assetts.	O1	Water Supply & Sewerage,	2.00	0.00	0.00	0.00
281	230	do	50	do	O2	Storm Water Drains/kutcha drains	15.16	14.59	18.00	20.00
282	230	do	50	do	O3	Traffic signals.	0.00	0.00	0.00	0.00
283	230	do	51	Repairs & Maintenance of Civic Amenities	O1	Parks, Gardens, Lakes & Play Grounds	0.00	0.00	0.00	0.00
284	230	do	51		O2	Parking Lots.	0.00	0.00	0.00	0.00
285	230	do	51	do	O3	Art, Culture & Exhibition :	0.00	0.00	0.00	0.00
286	230	do	51	do	O4	Markets, Houses, Commercial Complex	0.00	0.00	0.00	0.00
287	230	do	51	do	O5	Hospitals, Swimming Pools, Stadium,	0.00	0.00	0.00	0.00
288	230	do	51	do	O6	Nursery, Play Materials	0.00	0.00	0.00	0.00
289	230	do	51	do	O7	Public Toilets	0.00	0.00	0.00	0.00
290	230	do	52	Repairs & Maintenance of Buildings	O1	Buildings.	0.00	0.00	2.00	3.00
291	230	do	53	Repair & Maintenance of Vehicles	O1	Water Supply : Vehicles.	0.00	0.00	0.00	0.00
292	230	do	53	do	O2	Vehicle Maintenance.	1.51	0.84	1.00	1.00
293	230	do	59	Repair & Maintenance of Others	O1	Furniture, Fixture, Electrial appliances, Office Equipment other FA	0.29	0.50	0.50	0.50
294	230	do	59	do	O2	Survey and Drawing Equipments	0.00	0.00	0.00	0.00

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF RECEIPTS Continued ..... Fees & User Charges	Actual receipts for the year last completed 2020-21 (Rs. In Lac)	Actual receipts for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
103	140	do	70	Service / Administrative Charges	O3	Road-damage / repairing charges	0.00	0.00	0.00	0.00
104	140	do	70	do	O4	Rebate from State Govt.	0.00	0.00	0.00	0.00
105	140	do	80	Other Charges	O1	Auditorium Lighting charges.	0.00	0.00	0.00	0.00
106	140	do	80	do	O2	Betterment Fees including Tap Rate Charges :	0.00	0.00	0.00	0.00
				Total of Fees & User Charges (Item No. 51 to 106) :			25.41	34.58	32.90	32.90
				Head Name :-		SALE AND HIRE CHARGES:				
107	150	Sale & Hire Charges	10	Sale of Products	O1	Tree-Guards, Gurbage rubbish etc.	0.00	0.00	0.00	0.00
108	150	do	10	Sale of Forms	O2	Compost & Manure	0.00	0.00	0.00	0.00
109	150	do	10	do	O3	Plants, Fruits, Flowers & Trees etc.	0.00	0.00	0.00	0.00
110	150	do	10	do	O4	Others.	0.00	0.00	0.00	0.00
111	150	do	11	Sale of Forms & Publication	O1	Sale of Tender forms / plans & maps.	0.40	0.19	0.50	0.50
112	150	do		do	O2	Forms and other printing materials.	0.00	0.00	0.00	0.00
113	150	do	12	Sale of stores & scrap	O1	Obsolate stores, Obsolate assets.	0.00	0.00	0.00	0.00
114	150	do	30	Sale of Others	O1	News Paper (old), Magazines etc.	0.00	0.00	0.00	0.00
115	150	do	40	Hire Charges	O1	Vehicles / Staff Cars/cess pool	0.00	0.00	1.00	0.00
116	150	do	40	do	O2	Trucks for Solid Waste Management	0.00	0.00	0.00	0.00
117	150	do	41	Hire charges on other equipments materials		Road Rollers, JCB, Tools & Cess Pool Equipments, Medical Equipments.	0.77	0.67	0.50	0.50
						Total of Sale & Hire Charges (Item No. 107 to 117) :	1.17	0.86	2.00	1.00
						GRAND TOTAL OF NON-TAX REVENUE (Item No. 41 to 117) :	39.51	35.44	51.95	51.90
				Head Name :-		*Revenue Grants, Contributions & Subsidies :-*				
118	160	Revenues Grant,	10	Revenue Grant	O1	Road Development Grants.	0.00	0.00	0.00	0.00
119	160	Contribution, Subsidies	10	do	O2	Family Welfare Grants.	0.00	0.00	0.00	0.00
120	160	do	10	do	O3	Other Grants.	0.00	0.00	0.00	0.00
121	160	do	20	Re-Imbursement of expenses	O1	Local Contributions	0.00	0.00	0.00	0.00
122	160	do	30	Contribution towards schemes	O1	Welfare Fund : For Urban Poor.	0.00	0.00	0.00	0.00
						Total of Reveune Grants, Contributions & Subsidies : (Item No. 118 to 122) :	0.00	0.00	0.00	0.00
				Head Name :-		INCOME FROM INVESTMENTS.				
123	170	Income from Investments	10	Interest	O1	Interest from Fixed Deposits	0.00	0.00	0.00	0.00
124	170	do	10	do	O2	Govt. Services	0.00	0.00	0.00	0.00
125	170	do	10	do	O3	Other deposits.	0.00	0.00	0.00	0.00
126	170	do	20	Dividend	O1	Divident from Investment.	0.00	0.00	0.00	0.00
127	170	do	30	Income from Commercial Complex.	O1	Income from Commercial Complex / Projects.	0.00	0.00	0.00	0.00
128	170	do	40	Profit in Sale	O1	Profit in Sale of Investments.	0.00	0.00	0.00	0.00
129	170	do	80	Others	O1	Others.	0.00	0.00	0.00	0.00
						Total of Income from Investments : (Item No. 123 to 129) :	0.00	0.00	0.00	0.00

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF EXPENDITURE	Actual expenditures for the year last completed 2020-21 (Rs. In Lac)	Actual expenditures for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
295	230	Operation & Maintenance	80	Other Operating & Maintenance expenses.	O1	Testing & Inspection, Water Purification	2.29	5.44	5.00	5.00
296	230	do	80		O2	Garbage Clearance, Inspection Charges.	1.57	2.28	2.00	2.00
297	230	do	80	do	O3	Patient Food, Patients laundry,	0.00	0.00	0.00	0.00
298	230	do	80	do	O4	Tax for Public Transport vehicles.	0.00	0.00	0.00	0.00
299	230	do	80	do	O5	Burial & Cremation	0.00	0.00	0.00	0.00
300	230	do	80	do	O6	Pound	0.00	0.00	0.00	0.00
301	230	do	80	do	O7	Urban Forestry, Ecology & Environment	0.00	0.00	0.00	0.00
302	230	do	80	do	O8	Vital Statistics - Birth & Death Registration	0.00	0.00	0.00	0.00
303	230	do	80	do	O9	Disposal of Pauper Dead Bodies :	0.00	0.00	0.00	0.00
304	230	do	80	do	O10	Miscellaneous	0.00	0.00	0.00	0.00
						OPERATION & MAINTENANCE TOTAL (Item No.- 275 to 304) :-	54.68	34.27	70.50	79.50
						INTEREST AND FINANCE				
305	240	*Interest and Finance*	10	*Interest and Finance*	O1	Interest on Loans from Central Govt. :	0.00	0.00	0.00	0.00
306	240	do	20	do	O2	Interest on Loans from State Govt. :	0.00	0.00	0.00	0.00
307	240	do	30	do	O3	Interest on Loans from Financial Institutions	0.00	0.00	0.00	0.00
308	240	do	50	do	O4	Interest on Loans from Bank.	0.00	0.00	0.00	0.00
309	240	do	70	do	O5	Bank Charges	0.12	0.12	0.15	0.15
310	240	do	80	do	O6	Other Finance expenses.	0.00	0.00	0.00	0.00
311	240	do	80	do	O7	Interest on Debentures and Bonds :	0.00	0.00	0.00	0.00
						INTEREST AND FINANCE TOTAL (Item No.- 305 to 311) :-	0.12	0.12	0.15	0.15
						PROGRAMME EXPENSES				
312	250	Programme Expenses	10	Election expenses	O1	Election expenses	0.00	0.00	0.00	0.00
313	250	do	20	Own Programme	O1	Own Programme	0.00	0.00	0.00	0.00
314	250	do	30	Contribution to Other Programme	O1	Contribution to Other Programme	0.00	0.00	0.00	0.00
						PROGRAMME EXPENSES TOTAL (Item No.-312 to 314) :-	0.00	0.00	0.00	0.00
						REVENUE GRANTS, CONTRIBUTION SUBSIDIES :-				
315	260	Revenue Grants,& Contribution Subsidies	10	Grants	O1	Grants	0.00	0.00	0.00	0.00
316	260	do	20	Contribution	O1	Contributions	0.00	0.00	0.00	0.00
317	260	do	30	Subsidies	O1	Subsidies.	0.00	0.00	0.00	0.00
						REVENUE GRANTS, CONTRIBUTION SUBSIDIES TOTAL (Item 315 to 317) :-	0.00	0.00	0.00	0.00
						WRITE OFF & DEPRECIATION				
318	270	*Provisions & Write off*	10	Provisions for doubtful receivables	O1	Provisions for doubtful receivables	0.00	0.00	0.00	0.00
319	270	do	20	for other asset	O1	Stores, Fixed asset investment	0.00	0.00	0.00	0.00
320	270	do	30	Revenues written off	O1	Property tax, Assigned Revenues.	0.00	0.00	0.00	0.00
321	270	do	40	Asset written off	O1	Stores / Fixed asset.	0.00	0.00	0.00	0.00
322	270	do	50	Misc. Written Off	O1	Miscellaneous written off	0.00	0.00	0.00	0.00

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF RECEIPTS	Actual receipts for the year last completed 2020-21 (Rs. In Lac)	Actual receipts for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
				Head Name :-		INTEREST EARNED:				
130	171	Interest Earned.	10	Interest from Bank	S.B/ C.D	Interest from Bank Accounts	13.75	9.78	10.00	10.00
131	171	do	20	Interest fron loans/ advances to Employees	O1	Interest from H.B.A, Conveyance, Computer,Festival, Vehicle.	0.00	0.00	0.00	0.00
132	171	do	30	Interest on loan to others	O1	Interest of Loans given to others	0.00	0.00	0.00	0.00
133	171	do	80	Other Interest.	O1	Interest from debtors and other receivables	0.00	0.00	0.00	0.00
						Total of Interest Earned : (Item No. 130 to 133) :-	13.75	9.78	10.00	10.00
				Head Name :-		OTHER INCOME				
134	180	Other Income	10	Deposit Forfeited	O1	Forfeiture of Deposits	0.00	0.00	0.00	0.00
135	180	do	11	Deposits lapsed	O1	Contractors, Suppliers	0.00	0.00	0.00	0.00
136	180	do	20	Insurance claim recovery	O1	Insurance Claim Recovery	0.00	0.00	0.00	0.00
137	180	do	30	Profit on disposal of fixed asset	O1	Profit on Disposal of Fixed Asses.	0.00	0.00	0.00	0.00
138	180	do	40	Recovery from employees	O1	Recovery from Employees.	0.00	0.00	0.00	0.00
139	180	do	50	Unclaimed Refund	O1	Unclaimed refund. State cheque etc.	0.00	0.00	0.00	0.00
140	180	do	60	Excess provisions written back	O1	Excess Provisions written back : Property Tax, Octroi, Cess, Water etc.	0.00	0.00	0.00	0.00
141	180	do	80	Misc. Income	O1	Miscellaneous Recoveries on account of Service Renders :lcsp	0.00	0.00	0.00	0.00
142	180	do	80	do	O2	Legal Expenses Recovered :	0.00	0.00	0.00	0.00
						Total of OTHER INCOME : (Item No. 134 to 142)	0.00	0.00	0.00	0.00
				Head Name :-		GRANTS/CONTRIBUTION FOR SPECIFIC PURPOSES				
143	320	Grants/ contribution for specific purpose	10	Central Govt.	O1	Swacch Bharat Mission(SBM)/SWM	37.36	0.00	0.00	100.00
144	320		10	do	O2	Solid Waste Management	0.00	0.00	0.00	0.00
145	320		10	do	O3	Jawharlal Nehru National Urban Renewal Mission (JNNURM) / U.I.D.S.S.M.T.	0.00	0.00	0.00	200.00
146	320	do	10	do	O4	Market Development : 10% Pool Fund	0.00	0.00	0.00	130.77
147	320	do	10	do	O5	PMAY Grant	0.00	0.05	0.50	0.50
148	320	do	10	do	O6	14th FC General Basic Grant	153.98	0.00	0.00	0.00
149	320	do	10	do	O8	15th Finance Commission Scheme/Untied Grant	201.00	334.63	200.00	300.00
150	320		10		O9	Incentive Grant	0.00	0.00	0.00	0.00
151	320	do	20	State Govt.	O10	CM's Special Package	0.00	0.00	0.00	0.00
152	320	do	20	do	O11	M.P./ M.L.A. Area Dev. Scheme	0.00	0.00	0.00	0.00
153	320	do	20	do	O12	SOPD-ODS Drains	70.62	0.00	0.00	100.00
154	320	do	20	do	O13	Paver Block Road Grant	75.21	195.23	200.00	200.00
155	320	do	20	do	O14	Electrification/Street Lighting Energy Charges	17.23	22.22	25.00	25.00
156	320	do	20	do	O15	Assam State Finance Commission Grant	0.00	0.00	0.00	0.00
157	320	do	20	do	O16	a)Devolution Fund for Revenue Gap	111.14	63.21	100.00	150.00
159	320	do	20	do	O18	State Finance Commission (Grants-in-Aid for Children Park)	0.00	0.00	80.35	100.00

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF EXPENDITURE	Actual expenditures for the year last completed 2020-21 (Rs. In Lac)	Actual expenditures for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
323	271	*Misc. Expenses*	10	Loss on disposal of assets	O1	Loss on disposal of assets.	0.00	0.00	0.00	0.00
324	271	do	20	Loss on disposal of investments	O1	Loss on disposal of investments.	0.00	0.00	0.00	0.00
325	271	do	30	Decline in value of investment	O1	Decline in value of investments.	0.00	0.00	0.00	0.00
326	272	Depreciation	20	Buildings	O1	Building depriciation.	0.00	0.00	0.00	0.00
327	272	do	30	Roads & Bridges.	O1	Roads & Bridges.	0.00	0.00	0.00	0.00
328	272	do	31	Sewerage & Drainage	O1	Sewerage and Drainage.	0.00	0.00	0.00	0.00
329	272	do	32	Water Ways.	O1	Water Ways.	0.00	0.00	0.00	0.00
330	272	do	33	Public Lighting	O1	Public Lightings	0.00	0.00	0.00	0.00
331	272	do	40	Plant & Machinery	O1	Plant & Machinery	0.00	0.00	0.00	0.00
332	272	do	50	Vehicles.	O1	Vehicles.	0.00	0.00	0.00	0.00
333	272	do	60	Other equipments	O1	Office & Other equipments.	0.00	0.00	0.00	0.00
334	272	do	70	Furniture & Fittings	O1	Furniture & Fittings.	0.00	0.00	0.00	0.00
335	272	do	80	Other assets.	O1	Other assets.	0.00	0.00	0.00	0.00
						WRITE OFF & DEPRECIATION TOTAL (Item 318 to 335) :-	**0.00**	**0.00**	**0.00**	**0.00**
						GRANTS / CONTRIBUTION FOR SPECIFIC PURPOSES				
336	412	Capital work in progress	10	Specific grants	O1	**Swacch Bharat Mission(SBM)**	**15.54**	**3.42**	**18.40**	**20.00**
337	412	do	10	do	O2	Solid Waste Management (SWM)	0.00	0.00	0.00	0.00
338	412	do	10	do	O3	Jawharlal Nehru National Urban Renewal Mission (JNNURM) / U.I.D.S.S.M.T.	**170.75**	0.00	**100.00**	**180.00**
339	412	do	10	do	O4	Market Development : 10% Pool Fund	0.00	0.00	**50.00**	**130.77**
340	412	do	10	do	O5	PMAY	**1.11**	**0.15**	**0.50**	**0.50**
341	412	do	10	do	O5	14th FC General Basic Grant	**236.74**	0.00	0.00	0.00
342					O6	Incentive Grant	0.00	0.00	0.00	0.00
343	412	do	10	do	O7	CM's Special Package	**100.28**	**0.56**	0.00	0.00
344	412	do	10	do	O8	Paver Block Road Grant	**75.20**	0.00	**200.00**	**200.00**
345	412	do	10	do	O9	M.P./ M.L.A. Area Dev. Scheme	0.00	0.00	0.00	0.00
346	412	do	10	do	10	Others Scheme : SOPD Drains	**70.62**	0.00	0.00	**100.00**
347	412	do	20	do	11	15th Finance Commission Scheme/Untied Grant	**12.47**	**98.90**	**200.00**	**294.00**
348	412	do	20	do	12	State Finance Commission (Devolution Grant for Non-Salary)	0.00	0.00	0.00	0.00
349	412	do	30	do	13	State Finance Commission (Grants-in-Aid-CP)	0.00	0.00	**50.00**	**100.00**
350	412	do	30	do	14	Assam Entry Tax (AET)	0.00	0.00	0.00	0.00
351	412	do	30	do	15	District Development Programme (DDP) Grant	0.48	0.00	0.00	0.00
352	412	do	30	do	16	BRGF	0.00	0.00	0.00	0.00
353	412	do	30	do	17	Calamity Relief Fund (Disester Management)	0.00	0.00	0.00	0.00
354	412	do	30	do	18	Electrification/Street Lighting/Project Jyoti Lighting/Energy Charges	**17.23**	**22.22**	**25.00**	**25.00**
355	412	do	30	do	19	Other Scheme : Burial Ground	0.00	0.00	0.00	0.00

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ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF RECEIPTS Continued....... (GRANTS / CONTRIBUTION FOR SPECIFIC PURPOSES)	Actual receipts for the year last completed 2020-21 (Rs. In Lac)	Actual receipts for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
160	320	do	20	do	O19	Calamity Relief Fund (Disester Management)	0.00	0.00	0.00	0.00
161	320	do	20	do	O20	Electrification/Street Lighting/	0.00	0.00	0.00	0.00
162	320	do	20	do	O21	Other Scheme : Burial Ground	0.00	0.00	0.00	0.00
163	320	do	20	do	O22	General Development Works: IGNOAP /IGNDPS/ Widow Pension	0.00	0.00	0.00	0.00
164	320	do	30	Welfare Bodies	O23	Welfare Bodies : KALPATARU	0.00	0.00	0.00	0.00
165	320	do	40	Other Agencies/ Institution.	O24	Roads and Bridges	0.00	0.00	0.00	0.00
166	320	do	40	do	O25	Beautification of Parks, Gardens, Islands.	0.00	0.00	0.00	0.00
167	320	do	40	do	O26	Deposit Works	0.00	0.00	0.00	0.00
168	320	do	50	Financial Institutions	O27	Financial Institutions.	0.00	0.00	0.00	0.00
169	320	do	60	Others.	O28	Other Scheme :	0.00	0.00	0.00	0.00
						REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES TOTAL (Item No. 143 to 169) :-	666.54	615.34	605.85	1306.27
						CAPITAL RECEIPTS.				
170	330	Secured Loans	10	Loans from Central Govt.	O1	Loans from Central Government	0.00	0.00	0.00	0.00
171	330	do	20	Loans from State Govt.	O1	Loans from State Government	0.00	0.00	0.00	0.00
172	330	do	50	Loans from Bank & Other Inst.	O1	Loans from Banks & other Institution	0.00	0.00	0.00	0.00
173	330	do	60	Other Loans	O1	Other Loans	0.00	0.00	0.00	0.00
174	330	do	70	Bonds & Debentures	O1	Bonds & Debentures	0.00	0.00	0.00	0.00
175	331	Unsecured Loans.	10	Loans from Central Govt.	O1	Loans from Central Government	0.00	0.00	0.00	0.00
176	331	do	20	Loans from State Govt.	O1	Loans from State Government	0.00	0.00	0.00	0.00
177	331	do	50	Loans from Bank & Other Inst.	O1	Loans from Banks & other Institution	0.00	0.00	0.00	0.00
178	340	Deposit Received	10	From Contractors, Supplier	O1	From Contractors, Suppliers.	0.00	0.00	0.00	0.00
179	340	do	20	Deposits/ Revenues.	O1	Deposits / Revenues.	0.00	0.00	0.00	0.00
180	340	do	30	From Staffs.	O1	From Staffs	0.00	0.00	0.00	0.00
181	340	do	80	From Others.	O1	From Others.	0.00	0.00	0.00	0.00
182	341	Deposit Works	10	Civil Works	O1	Civil Works.	0.00	0.00	0.00	0.00
183	341	do	20	Electrical Works	O1	Electrical Works.	0.00	0.00	0.00	0.00
184	341	do	80	Other Works	O1	Other Works.	0.00	0.00	0.00	0.00
						CAPITAL RECEIPTS TOTAL: (Item No. 170 to 184) :-	0.00	0.00	0.00	0.00
						TOTAL RECEIPTS (SL.01 TO 184)	829.99	779.74	798.80	1499.17
						GRAND TOTAL INCLUDING OPENING BALANCE :	1507.22	1236.84	1255.90	1650.00

Executive Officer
Hailakandi Municipal Board

18/12/2022

ANNUAL BUDGET ESTIMATE OF THE HAILAKANDI MUNICIPAL BOARD FOR THE YEAR 2022-23 AS PER 'ASSAM MUNICIPAL ACCOUNTING MANUAL' BASED ON NATIONAL MUNICIPAL ACCOUNTS MANUAL

Item No.	Major Code	Major Head Description	Minor Code	Minor Head Description	Detailed Code	HEAD OF EXPENDITURE	Actual expenditures for the year last completed 2020-21 (Rs. In Lac)	Actual expenditures for the nine months of the current year 2021-22 (Rs. In Lac)	Sanctioned Estimate for the current year 2021-22 (Rs. In Lac)	Budget Estimate for the next year 2022-23 (Rs. In Lac)
1	2	3	4	5	6	7	8	9	10	11
356	412	Capital work	30	Specific Scheme	20	Roads and Bridges	0.00	0.00	0.00	0.00
357	412	in progress	30	do	21	Drainage	0.00	0.00	0.00	0.00
358	412	do	30	do	22	Purchase of Vehicle	0.00	0.00	0.00	0.00
359	412	do	30	do	23	Drinking Water Supply	0.00	0.00	0.00	0.00
360	412	do	30	do	24	Beautification of Parks, Gardens, Islands.	0.00	0.00	0.00	0.00
361	412	do	30	do	25	Deposit Works	0.00	0.00	0.00	0.00
362	412	do	30	do	26	Financial Institutions.	0.00	0.00	0.00	0.00
363	412	do	30	Special Funds	27	General Development Works: IGNOAP /IGNDPS/ Widow Pension	0.00	0.00	0.00	0.00
364	412	do	30	do	28	Welfare Bodies : KALPATARU	0.00	0.00	0.00	0.00
						GRANTS/CONTRIBUTION FOR SPECIFIC PURPOSES TOTAL (Item 336 to 364) :-	**700.42**	**125.25**	**643.90**	**1050.27**
						LOANS,ADVANCES & DEPOSITS				
365	460	Loan/Advances/ Deposits	10	Advances to employees	O1	Loans & Advances to employees	0.00	0.00	0.00	0.00
366	460	do	20	Employees P.F.Loans	O2	Employees P.F.Loans	0.00	0.00	0.00	0.00
367	460	do	30	Loans to Others	O1	Loans to Others	0.00	0.00	0.00	0.00
368	460	do	40	Advances to Supplier/ Contractors	O2	Advances to Suppliers / Contractors	0.00	0.00	0.00	0.00
369	460	do	50	Advances to Others.	O1	Advance - Permanent Advances / Imprest :-	0.00	0.00	0.00	0.00
370	460	do	60	Deposit with external agency	O1	Deposit with external agency	0.00	0.00	0.00	0.00
371	460	do	80	do	O2	Other current asset	0.00	0.00	0.00	0.00
372	461	Accumulatred Provisions	10	Loans to Others	O3	Loans to Others	0.00	0.00	0.00	0.00
373	461	Against Loan, Advance, Deposit	20	Advances	O1	Advances.	0.00	0.00	0.00	0.00
374	461	do	30	Deposits.	O1	Deposits.	0.00	0.00	0.00	0.00
375	470	Other assets	10	Deposit Work expenditure	O1	M.P.L.A.D.	0.00	0.00	0.00	0.00
376	470	do	10	BEUP	O2	B.E.U.P.	0.00	0.00	0.00	0.00
377	470	do	10	Others	O3	Others	0.00	0.00	0.00	0.00
378	470	do	20	Inter Unit accounts	O4	Inter Unit Accounts	0.00	0.00	0.00	0.00
379	470	do	30	Interest control payable	O5	Interest control payable	0.00	0.00	0.00	0.00
						LOANS, ADVANCES & DEPOSITS TOTAL (Item 366 to 380)	**0.00**	**0.00**	**0.00**	**0.00**
						TOTAL EXPENDITURE (Item 201 to 379) :-	1050.12	341.47	929.49	1494.17
						CLOSING BALANCE (CASH)	0.00	0.00	0.00	0.00
						CLOSING BALANCE (BANK)	457.10	895.37	326.41	155.83
						GRAND TOTAL INCLUDING CLOSING BALANCE :	***1507.22***	***1236.84***	***1255.90***	***1650.00***

Executive Officer
Municipal Board, Hailakandi