Municipal form no.- 1 Budget Estimate

Budget estimate of Probable Receipt & Expenditure of Makum Municipal Board for the year 2024-25

Makum Municipal Board

Dated, the 26th Feb., 2024.

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Budget estimate of Probable receipt and expenditure of Makum Municipal Board

Head of receipt	Estimate for the year 2024-25	Actual receipt for the year last completed (2022-23)	Actual receipts for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
PROBABLE BALANCE AT COMMENCEMENT OF YEAR	638982.28	48475861.23	76436521.52	657282.92
(A) MUNICIPAL RATE & TAXES				
1. Taxes on house & lands				
Arrear collection for previous years	1581442.00	0.00	2821002.37	4402444.00
Collection for the current year (as per new URV method)	4500000.00	2835365.00	3588388.55	4200000.00
TOTAL				
2. Tax on animals and vehicles				
on animals				
On vehicles	25000.00		0.00	25000.00
Cart registration				
TOTAL				
3. Tax on profession and trades				
(a) Tax on private markets				
(b) Licence fees on various trades				
Arrear collection	2600565.00	702370.00	389250.00	2500565.00
Current collection	880000.00			850000.00
TOTAL				
4. TOLLS				
On ferries				
On roads(Bridges)				
TOTAL	10225989.28	52013596.23	83235162.44	12635291.92

Head of expenditure	Estimate for the year 2024-25	Actual expenditure for the year last completed (2022-23)	Actual expenditure for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
A.GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1. General Administrtion		3631145.00	2983723.00	
Office establishment and contingencies	8231010.00	1922700.40	922463.00	7503021.00
Creation of Fixed Assets for Office			1176090.00	
Income Tax		152272.00	139000.00	
TOTAL				
2. Collection of taxes (including establishment of account books and papers				
Establishment for collection of taxes	3700113.00	0.00	0.00	3489315.00
Other charges on account of taxes				
TOTAL				
3. Collection of tolls on roads and ferries				
4. Surver of land				
5. Refund of securities	300000.00	285884.00	120410.00	250000.00
6. Pensions and gratuities	1000000.00			1000000.00
B. PUBLIC SAFETY				
1.Fire establishment				
Purchases of fire engines, buckets repairs etc.				
2.Lighting (establisments, purchases of lamps, oils, repairs etc. & electricity				
Supply charges	11310647.00	425987.00	334307.00	5703701.00
Project Jyoti		1309041.50	504763.00	
Street Lighting		3651758.72	3138842.00	
3. Disaster management provisions	500000.00			500000.00
TOTAL	25041770.00	11378788.62	9319598.00	18446037.00

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Head of receipt	Estimate for the year 2024-25	Actual receipt for the year last completed (2022-23)	Actual receipts for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
Balance Forward	10225989.28	52013596.23	83235162.44	12635291.92
5. Water rate				
Arrear collection for the previous year				
Current collection				
TOTAL				
6. Lighting rate				
Arrear collection for the previous year	2850000.00	0.00	0.00	2850000.00
Current collection (As per new URV method)				0.00
TOTAL				
Latrine Fee				
Arrear collection for the previous year				
Current collection				
TOTAL				
7(a) Drainage rate				
Arrear collection for the previous year				
Current collection				
TOTAL				
(b) Urban Tax				
Arrear collection for the previous year	452200.00	0.00	0.00	452200.00
Current collection				0.00
© Ghat Fee				
8. Licence fee under the Act				
(a) Warrant Fee etc.				
(b) Realisation under spl. Act.				
1. Pounds				
2. Cycle stand				
3. Contractors registration fee	5000.00			5000.00
4. Vaccination fee				
5. Ricksaw puller licence fee	500.00			500.00
TOTAL	13533689.28	52013596.23	83235162.44	15942991.92

Head of expenditure	Estimate for the year 2024-25	Actual expenditure for the year last completed (2022-23)	Actual expenditure for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
Balance forward	25041770.00	11378788.62	9319598.00	18446037.00
3. Award for destruction of wild animals and snakes				
C. PUBLIC HEALTH & CONVENIENCE				
1. Water supply Capital outlay, establishment etc.		92435.00	75631.00	
Construction and repairs of walls, tanks and tubewells etc.	380000.00	0.00	0.00	365000.00
Public Awareness (Digital Outdoor Display)		806639.00	0.00	
TOTAL				
2. Drainage				
Capital Outlay	363331792.00	2209064.00	647137.00	346033135.00
Establishments	3468856.00	627682.00	655365.00	3286030.00
Repairs		0.00		
TOTAL				
3. Conservancy (including road cleaning and watering) and latrines	3678000.00	148071.00	41778.00	3622000.00
Public latrines/ urinals		0.00	0.00	
Private privies and cesspool				
Low Cost sanitation programme	1500000.00	0.00	0.00	1500000.00
Road watering and road cleaning establishments	2800000.00	2901414.00	2790334.00	518000.00
4.Provision for upgradation of service level benchmarks	12100000.00	0.00	0.00	12100000.00
5. Dustbins and public toilets SB Mission	4600000.00	0.00	1430431.00	4500000.00
6. SWM (Beautification of GVP, Vehicles, Fuel)		6670599.00	7144274.08	
7. Slum development (BASTI SUDHAR)		0.00	0.00	
8. Development of Dumping ground		0.00	0.00	
9.SBM		618368.00	219536.00	
TOTAL	416900418.00	25453060.62	22324084.08	390370202.00

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Balance Forward	13533689.28	52013596.23	83235162.44	15942991.92
6. Jute warehouse fee				
7. Petroleum fee				
8. Fees on Musical provision				
C. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION				
1.Rent of lands, houses, series, dakbunglows				
2. Sale proceeds of lands and produce of lands/ NOC	410000.00	375870.00	307784.00	250000.00
2(a). Revenue from fisheries				
3. Conservancy receipts (Other than taxes and rates)				
4. Fees and revenues from educational institutions				
5. Fees and revenues from medical institutions				
6. Fees and revenues from market stalls				
Arrear	760000.00	425316.00	205550.00	750000.00
Current	700000.00			700000.00
7. Fees and revenues from open Market	1060000.00	1531324.00	604579.00	1050000.00
8. Crematoriums and burial grounds				
9. Other fees and securities	600000.00	241210.00	512000.00	300000.00
10. Fines under Municipal and other Act.	100000.00	24300.00	4700.00	100000.00
11. Interest on investments/ Bank interests	1800000.00	1551762.00	1619745.00	1100000.00
(a) For general purpose				
(b) For educational purpose				
© For medical purpose				
12. Premium loans/ Constn. Perm.	280000.00	233365.00	217200.00	250000.00
13. Mutation fees	100000.00	40650.00	38400.00	100000.00
14. Certificate fee	60000.00	25200.00	11600.00	60000.00
15. Sale of forms	20000.00	13800.00	8800.00	20000.00
TOTAL	19423689.28	56476393.23	86765520.44	20622991.92

Head of expenditure	Estimate for the year 2024-25	Actual expenditure for the year last completed (2022-23)	Actual expenditure for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
Balance forward	416900418.00	25453060.62	22324084.08	390370202.00
4.Hospitals and dispensaries				
Health care for aged	200000.00			200000.00
Charges to be met from the endowment and special receipts				
TOTAL				
4(a). Epidemic charges (COVID-19)	200000.00	0.00	0.00	200000.00
5. Vaccination centre	150000.00	0.00	90000.00	150000.00
6. Markets and slaughter houses	2140000.00	13000.00	0.00	2450000.00
a. Inspection charges for slaughtering	10000.00		0.00	10000.00
7. Pounds	100000.00		0.00	100000.00
8.Serais/ Cycle stands	50000.00		0.00	50000.00
9. Agriculture, public gardens and experimental cultivation	1600000.00		0.00	1500000.00
9(a). Veterinary Charges				
9(b). Registration of births and deaths				
10. Public works				
Establishments	3860170.00	1412768.00	1129350.00	3670870.00
Building (new works)	61070000.00	4127356.00	430897.00	53100000.00
Building (repairs)		0.00	0.00	
Road & bridges (new works)	24375000.00	5717061.16	498240.36	23000000.00
Road & bridges (Repairs)				
Stores (Tools & Plants)				
PMAY expenditures		0.00	0.00	
Crematorium			304945.36	0.00
Installation of Hoardings			233500.00	
Miscellanous works				
TOTAL	510655588.00	36723245.78	25011016.80	474801072.00

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Head of receipt	Estimate for the year 2024-25	Actual receipt for the year last completed (2022-23)	Actual receipts for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
Balance Forward	19423689.28	56476393.23	86765520.44	20622991.92
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES				
1. From Government				
For general purpose	487407454.00	57067632.00	20835751.00	455977454.00
For educational purposes	6970000.00			
For medical purposes				
TOTAL				
2. From Local Funds				
For general purpose				
For educational purposes				
For medical purposes				
TOTAL				
3. From Other sources				
For general purpose				
For educational purposes				
For medical purposes				
TOTAL				
E. MISCELLANEOUS				
1. Recoveries on account of service rendered to private indivisuals				
2. Other items(Sale of tender paper)	130000.00	241511.51	76070.00	100000.00
3.Other misc.		512372.39	0.00	
TOTAL	513931143.28	114297909.13	107677341.44	476700445.92

Head of expenditure	Estimate for the year 2024 25	Actual expenditure for the year last completed (2022-23)	Actual expenditure for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
Balance forward	510655588.00	36723245.78	25011016.80	474801072.00
D. PUBLIC INSTITUTIONS				
1. Schools				
Contributions			16000.00	
2. Libraries & museums etc.				
3. Childrens parks	1500000.00		94717.36	1500000.00
4. Community/ Town Halls				
Training and subsidy(SJSRY)		0.00	0.00	
(E) CONTRIBUTIONS FOR GENERAL PURPOSES				
NULM/ RF to SHGs		171753.00	92700.00	
(F) MISCELLANOUS				
1. Interest on loans				
Previous year				
Current year				
TOTAL				
2. Discounts				
3. actual cost of works done for private indivisual				
4. Other items				
Printing Charges	180000.00		0.00	180000.00
Law charges	50000.00	0.00	0.00	50000.00
Provident fund	815049.00	891031.00	838067.00	745107.00
Miscellanous LIC		0.00		
Other misc.	1340000.00	0.00	17000.00	100000.00
TOTAL	514540637.00	37786029.78	26069501.16	477376179.00

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Head of receipt	Estimate for the year 2024-25	Actual receipt for the year last completed (2022-23)	Actual receipts for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
Balance Forward	513931143.28	114297909.13	107677341.44	476700445.92
F. EXTRAORDINARY AND DEBTS				
1. Sale of proceeds and government securities withdrawal from savings bank				
2. Loans			0.00	0.00
From Government				
Raised in the open market				
TOTAL				
3.Realisation of sinking fund for repayment of loans				
4. Advances				
(a) Permanent				
(b) Others				
TOTAL				
D. Deposits				
TOTAL RECEIPTS TOTAL	513931143.28	114297909.13	107677341.44	476700445.92
TOTAL RECEIPTS				
GRAND TOTAL	513931143.28	114297909.13	107677341.44	476700445.92

Chairperson
Makum Municipal Board
Chairperson
Makum Municipal Board

Executive Officer
Makum Municipal Board
Executive Officer
Makum Municipal Board

Head of expenditure	Estimate for the year 2024-25	Actual expenditure for the year last completed (2022-23)	Actual expenditure for the 9 months of current year (2023-24)	Sanctioned estimate for the year (2023-24)
Balance Forward	514540637.00	37786029.78	26069501.16	477376179.00
(G) EXTRAORDINARY AND DEBT				
1. Investments				
In securities (other than for sinking Funds				
In savings banks				
2. Payments to sinking funds				
3. Repayment of loans				
4. Advances				
(a) Permanent				
(b) Others (Bank charges)		2618.42	177.00	
TOTAL	514540637.00	37788648.20	26069678.16	477376179.00
Deposits		72739.41	500000.00	
TOTAL	514540637.00	37861387.61	26569678.16	477376179.00
Total disbursements				
Probable surplus/deficit at the end of the year	-609493.72	76436521.52	81107663.28	-675733.08
GRAND TOTAL	513931143.28	114297909.13	107677341.44	476700445.92

Chairperson
Makum Municipal Board
Sanctioned vide letter no.-
Chairperson
Makum Municipal Board

Executive Officer
Makum Municipal Board
Executive Officer
Makum Municipal Board

Director
Municipal Administration, Assam