Sanctioned vide lette no.-

Municipal form no.- 1 Budget Estimate

Budget estimate of Probable Receipt & Expenditure of Makum Municipal Board for the year 2025-26

MAKUM MUNICIPAL BOARD
MAKUM JN.

Makum Municipal Board

Dated, the 27th Feb., 2025.

Budget estimate of Probable receipt and

Head of receipt	Estimate for the year 2025-26	Actual receipt for the year last completed (2023-24)	Actual receipts for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
PROBABLE BALANCE AT COMMENCEMENT OF YEAR	692458.73	76436521.52	88600739.05	638982.28
(A) MUNICIPAL RATE & TAXES				
1. Taxes on house & lands				
Arrear collection for previous years	2017566.00	4324547.00	1203074.00	1581442.00
Collection for the current year (as per new URV method)	3600000.00	2477533.00	811536.32	4500000.00
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	456350.00	442780.00	2600565.00
Current collection	880000.00			880000.00
TOTAL				
4. TOLLS				
On ferries				
On roads(Bridges)				
TOTAL	9815589.73	83694951.52	91058129.37	10225989.28

expenditure of Makum Municipal Board

Head of expenditure	Estimate for the year 2025-26	Actual Expenditure for the year last completed (2023-24)	Actual Expenditure for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
A.GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1. General Administrtion		3734978.00	2217604.00	
Office establishment and contingencies		1260880.12	2141699.72	8231010.00
Remuneration to the Board Members	7723415.00	1284000.00	1419800.00	
Creation of Fixed Assets for Office		2972212.06	638163.00	
Income Tax		139000.00	173600.00	
TOTAL				
2. Collection of taxes (including establishment of account books and papers				
Establishment for collection of taxes	3832952.00	0.00	0.00	3700113.00
Other charges on account of taxes				
TOTAL				
3. Collection of tolls on roads and ferries				
4. Surver of land				
5. Refund of securities	600000.00	120410.00	142392.00	300000.00
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	15932228.00	334307.00	417341.00	11310647.00
Project Jyoti		504763.00	116557.00	
Street Lighting		3214809.72	461369.00	
3. Disaster management provisions	500000.00			500000.00
4. Installation of CCTV in Makum Town		996954.72	33647.00	
TOTAL	29588595.00	14562314.62	7762172.72	25041770.00

Head of receipt	Estimate for the year 2025-26	Actual receipt for the year last completed (2023-24)	Actual receipts for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
Balance Forward	9815589.73	83694951.52	91058129.37	10225989.28
5. Water rate				
Arrear collection for the previous year				
Current collection				
TOTAL				
6. Lighting rate				
Arrear collection for the previous year	0.00	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	0.00	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	0.00			500.00
TOTAL	9820589.73	83694951.52	91058129.37	13533689.28

Head of expenditure	Estimate for the year 2025-26	Actual Expenditure for the year last completed (2023-24)	Actual Expenditure for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
Balance forward	29588595.00	14562314.62	7762172.72	25041770.00
3. Award for destruction of wild animals and snakes				
C. PUBLIC HEALTH & CONVENIENCE				
1. Water supply		75631.00	268925.00	
Capital outlay, establishment etc.	20000000.00			
Construction and repairs of walls, tanks and tubewells etc.	535000.00	0.00	0.00	380000.00
Public Awareness		133256.00	118400.00	
TOTAL				
2. Drainage				
Capital Outlay	364331792.00	662411.72	2006649.16	363331792.00
Establishments	3593129.00	714823.00	1109518.00	3468856.00
TOTAL				
3. Conservancy (including road Sweeping and watering) and latrines	488000.00	41778.00	440225.00	2800000.00
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	6397600.00	3771265.00	3054558.00	3678000.00
4.Provision for upgradation of service level benchmarks				
5. Dustbin & Public toilets SB Mission	4800000.00	1540493.70	0.00	4600000.00
6. SWM (Solid Waste Management Plant, Beautification of GVP, Vehicles, Fuel)	23000000.00	7649721.16	3274776.36	12100000.00
7. Slum development (BASTI SUDHAR)				
8. Development of Dumping ground		0.00	0.00	
9.SBM	1000000.00	276754.00	159502.00	
TOTAL	455234116.00	29428448.20	18194726.24	416900418.00

Head of receipt	Estimate for the year 2025-26	Actual receipt for the year last completed (2023-24)	Actual receipts for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
Balance Forward	9820589.73	83694951.52	91058129.37	13533689.28
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	350000.00	323725.00	544456.00	410000.00
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	360000.00	293688.00	323550.00	760000.00
Current	912480.00			700000.00
7. Fees and revenues from open Market	1360500.00	657862.00	1186012.00	1060000.00
8. Crematoriums and burial grounds				
9. Other fees and securities	600000.00	512000.00	139922.00	600000.00
10. Fines under Municipal and other Act.	100000.00	6200.00	6500.00	100000.00
11. Interest on investments/ Bank interests	2200000.00	2164417.65	1936341.00	1800000.00
(a) For general purpose				
(b) For educational purpose				
© For medical purpose				
12. Premium loans/ Constn. Perm.	310000.00	317770.00	269070.00	280000.00
13. Mutation fees	60000.00	39700.00	10500.00	100000.00
14. Certificate fee	50000.00	15250.00	16700.00	60000.00
15. Sale of forms	20000.00	16400.00	7600.00	20000.00
TOTAL	16143569.73	88041964.17	95498780.37	19423689.28

Head of expenditure	Estimate for the year 2025-26	Actual Expenditure for the year last completed (2023-24)	Actual Expenditure for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
Balance forward	455234116.00	29428448.20	18194726.24	416900418.00
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	90000.00	0.00	150000.00
6. Markets and slaughter houses	2460000.00	0.00	0.00	2140000.00
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	1650000.00		0.00	1600000.00
9(a). Veterinary Charges				
9(b). Registration of births and deaths				
10. Public works				
Establishments	3922813.00	1129350.00	1366145.00	3860170.00
Building (new works)	63100000.00	671696.72	0.00	61070000.00
Building (repairs)		0.00	0.00	
Road & bridges (new works)	25075000.00	2092321.36	3908289.60	18375000.00
Road & bridges (Repairs)	6000000.00			6000000.00
Stores (Tools & Plants)				
PMAY expenditures		0.00	0.00	
Crematorium	600000.00	304945.36	363389.00	0.00
Installation of Hoardings		233500.00	0.00	
Miscellanous works				
TOTAL	558751929.00	33950261.64	23832549.84	510655588.00

Head of receipt	Estimate for the year 2025-26	Actual receipt for the year last completed (2023-24)	Actual receipts for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
Balance Forward	16143569.73	88041964.17	95498780.37	19423689.28
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES				
1. From Government				
For general purpose	548867551.00	36239569.00	34226436.00	487407454.00
For educational purposes	250000.00			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)	200000.00	183660.00	115455.00	130000.00
3.Other misc.		0.00	105000.00	
TOTAL	565461120.73	124465193.17	129945671.37	513931143.28

Head of expenditure	Estimate for the year 2025-26	Actual Expenditure for the year last completed (2023-24)	Actual Expenditure for the 9 months of current year (2024-25)	Sanctioned estimate for the year (2024-25)
Balance forward	558751929.00	33950261.64	23832549.84	510655588.00
D. PUBLIC INSTITUTIONS				
1. Schools				
Contributions			0.00	
2. Shilafalakam, Amrit Kalas Yatra, Viksit Bharat Sankalp Yatra & Khel Maharan		247563.00		
3. Childrens parks	1800000.00	175457.36	1049760.08	1500000.00
4. Community/ Town Halls			3040379.72	
Training and subsidy(SJSRY)		0.00	0.00	
(E) CONTRIBUTIONS FOR GENERAL PURPOSES				
NULM/ RF to SHGs		134000.00	116834.00	
(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	300000.00		0.00	180000.00
Law charges	60000.00	0.00	0.00	50000.00
Provident fund	839523.00	838067.00	847955.00	815049.00
Miscellanous LIC		0.00		
Other misc.	4900000.00	17000.00	0.00	1340000.00
TOTAL	566651452.00	35362349.00	28887478.64	514540637.00

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Balance Forward	565461120.73	124465193.17	129945671.37	513931143.28
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	565461120.73	124465193.17	129945671.37	513931143.28
TOTAL RECEIPTS				
GRAND TOTAL	**565461120.73**	**124465193.17**	**129945671.37**	**513931143.28**

Chairperson
Makum Municipal Board

Chairperson
Makum Municipal Board

Executive Officer
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Balance Forward	566651452.00	35362349.00	28887478.64	514540637.00
(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)		2105.12	354.40	
TOTAL	566651452.00	35364454.12	28887833.04	514540637.00
Deposits		500000.00		
TOTAL	566651452.00	35864454.12	28887833.04	514540637.00
Total disbursements				
Probable surplus/deficit at the end of the year	-1190331.27	88600739.05	101057838.33	-609493.72
GRAND TOTAL	565461120.73	124465193.17	129945671.37	513931143.28

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Director
Municipal Administration, Assam