OFFICE OF THE CHAIRMAN: MAKUM MUNICIPAL BOARD, MAKUM Jn.

No. MMB.I-7/2019-20/ 130 Dated, the 13th Feb' 2020.

To,

The Director,

Municipal Administration, Assam

Dispur, Guwahati-6

Sub: Submission of Budget Estimate for the year 2020-21.

Sir,

With reference to the subject cited above, I have the honour to submit herewith the budget estimate of probable receipt and expenditure of Makum Municipal Board for the year 2020-21.

This is for favour of necessary action at your end.

Enclosure:

Budget 2020-21

In triplicate.

Yours Faithfully,

Executive Officer
Makum Municipal Board

Executive Officer
Makum Municipal Board

Memo no. MMB.I-7/2019-20/130-A dated, the 13th Feb '2020

Copy forwarded for information to:

1. Deputy Commissioner, Tinsukia, Assam

Executive Officer
Makum Municipal Board

Executive Officer
Makum Municipal Board

Municipal Administration
Assam, Guwahati-6
RECEIVED
12/02/2020

O/C

OFFICE OF THE DEPUTY COMMISSIONER
15 FEB 2020
TINSUKIA

ইং ১৩।০২।২০২০ তাবিখে সভাব বৈঠকত

মাকুম পৌব সভাব ২০২০-২০২১ চনব বাজেট সম্পৰ্কে গ্ৰহন কৰা প্ৰস্তাৱব প্ৰতিলিপি

১। নং প্ৰস্তাৱ :- আজিব সভাই মাকুম পৌব সভাব ২০২০-২০২১ চনব বাজেট সম্পৰ্কে বিযদ ভাবে আলোচনা কৰে আৰু আয়-ব্যয়ৰ শিতানত যথাক্ৰমে ২৪.৪৫.৭২,৩৭২.৮১ টকা আৰু ২৪.৫১.৮৮.২৯৫.০০ টকাৰ বিপৰিতে উদবৃত শিতানত ঘাটি দেখুৱা ৬.১৫.৯২২.১৯ টকাব বাজেট সৰ্বসন্মতি ক্ৰমে গ্ৰহন কৰে আৰু উক্ত বাজেট অনুমোদন জনাবলৈ চবকাৰক অনুৰোধ জনোৱা হওক বুলি প্ৰস্তাৱ গ্ৰহন কৰে ।

পঠিওৱা হল :-

স্বাক্ষৰ (প্ৰণব চেতিয়া)

কাৰ্য্যবাহী বিষয়া

মাকুম পৌৰ সভা

সভাপতি

মাকুম পৌৰ সভা

Municipal form no.- 1 Budget Estimate

Budget estimate of Probable Receipt & Expenditure of Makum Municipal Board for the year 2020-21

Makum Municipal Board

Dated, the 13th Feb., 2020.

Budget estimate of Probable receipt and

Head of receipt	Estimate for the year 2020-21	Actual receipt for the year last completed (2018-19)	Actual receipts for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019 20)
PROBABLE BALANCE AT COMMENCEMENT OF YEAR	550208.81	9717215.16	12701963.46	536857.96
(A) MUNICIPAL RATE & TAXES				
1. Taxes on house & lands				
Arrear collection for previous year	3314489.00	1103033.80	0.00	2237553.00
Collection for the current year (as per new URV method)	2227500.00		801591.80	2217000.00
Total				
2. Tax on animals and vehicles				
on animals				
On vehicles	25000.00	0.00	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	1956500.00	348626.00	286556.00	1456400.00
Current collection	725000.00			710000.00
Total				
4. TOLLS				
On ferries				
On roads(Bridges)				
Total	8798697.81	11168874.96	13790111.26	7182810.96

MUNICIPAL BOARD MUKAM MUKAM

Scanned with OKEN Scanner

Head of expenditure	Estimate for the year 2020-21	Actual expenditure for the year last completed (2018-19)	Actual expenditure for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
A.GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1. General Administrtion				
Office establishment and contingencies	5933685.00	2804971.00	2531471.05	5709213.00
Total				
2. Collection of taxes (including establishment of account books and papers				
Establishment for collection of taxes	2999227.00	145657.00	0.00	2873536.00
Other charges on account of taxes				
Total				
3. Collection of tolls on roads and ferries				
4. Surver of land				
5. Refund of securities	150000.00	112300.00	20000.00	150000.00
6. Pensions and gratuities	0.00	802314.00	438066.00	1500000.00
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	4416372.00	310247.00	349203.00	3703188.00
3. Disaster management provisions	500000.00			500000.00
Total	13999284.00	4175489.00	3338740.05	14435937.00

Head of receipt	Estimate for the year 2020-21	Actual receipt for the year last completed (2018-19)	Actual receipts for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
Balance Forward	8798697.81	11168874.96	13790111.26	7182810.96
5. Water rate				
Arrear collection for the previous year				
Current collection				
Total				
6. Lighting rate				
Arrear collection for the previous year	257180.00	0.00	0.00	175450.00
Current collection (As per new URV method)	0.00			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	385770.00	0.00	0.00	14350.00
Current collection	0.00			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	9447147.81	11168874.96	13790111.26	

Head of expenditure	Estimate for the year 2020-21	Actual expenditure for the year last completed (2018-19)	Actual expenditure for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
Balance forward	13999284.00	4175489.00	3338740.05	14435937.00
3. Award for destruction of wild animals and snakes				
C. PUBLIC HEALTH & CONVENIENCE				
1. Water supply				
Capital outlay, establishment etc.				
Construction and repairs of walls, tanks and tubewells etc.	365000.00	0.00	0.00	365000.00
Total				
2. Drainage				
Capital Outlay	135860000.00	0.00	0.00	135860000.00
Establishments	2627696.00	615052.00	439271.00	2941364.00
Repairs		0.00		
Total				
3. Conservancy (including road cleaning and watering) and latrines	2635000.00	183894.00	101617.00	1373623.00
Public latrines/ urinals		0.00	0.00	
Private privies and cesspool				
Low Cost sanitation programme	1500000.00	46159.00	0.00	1500000.00
Road watering and road cleaning establishments	350000.00	900555.00	890580.00	350000.00
4.Provision for upgradation of service level benchmarks	3000000.00			3000000.00
5. Dustbins and public toilets SB Mission	2000000.00	0.00	0.00	2000000.00
6.Purchase of SWM vehicle/ fuels		395308.00	239783.00	
7. Slum development (BASTI SUDHAR)		0.00	0.00	
8. Development of Dumping ground		0.00		
9.IHHL/ SBM		2573947.50	4438623.00	
Total	162336980.00	8890404.50	9448614.05	161825924.00

Head of receipt	Estimate for the year 2020-21	Actual receipt for the year last completed (2018-19)	Actual receipts for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
Balance Forward	9447147.81	11168874.96	13790111.26	7378110.96
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	10000.00	27728.00	22397.00	10000.00
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	446225.00	243901.00	196809.00	223994.00
Current	132000.00			132000.00
7. Fees and revenues from open Market	1035000.00	906523.00	591875.00	1015000.00
8. Crematoriums and burial grounds				
9. Other fees and securities	150000.00	380300.00	120020.00	150000.00
10. Fines under Municipal and other Act.	30000.00	0.00	0.00	30000.00
11. Interest on investments/ Bank interests	200000.00	307656.00	339102.00	200000.00
(a) For general purpose				
(b) For educational purpose				
© For medical purpose				
12. Premium loans/ Constn. Perm.	40000.00	175129.00	114763.00	40000.00
13. Mutation fees	100000.00	19580.00	9241.00	100000.00
14. Certificate fee	30000.00	39350.00	25790.00	50000.00
15. Sale of forms	2000.00	9000.00	4200.00	2000.00
Total	11622372.81	13278041.96	15214308.26	9331104.96

Head of expenditure	Estimate for the year 2020-21	Actual expenditure for the year last completed (2018-19)	Actual expenditure for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
Balance forward	162336980.00	8890404.50	9448614.05	161825924.00
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	200000.00			200000.00
5. Vaccination	150000.00	0.00	0.00	150000.00
6. Markets and slaughter houses	1520000.00	0.00	0.00	1520000.00
a. Inspection charges for slaughtering	10000.00			10000.00
7. Pounds	100000.00			100000.00
8.Serais/ Cycle stands	50000.00			50000.00
9. Agriculture, public gardens and experimental cultivation	1000000.00			1000000.00
9(a). Veterinary Charges				
9(b). Registration of births and deaths				
10. Public works				
Establishments	3271792.00	1301612.00	929321.00	3102106.00
Building (new works)	53000000.00	69560.00	117627.00	53000000.00
Building (repairs)		0.00	0.00	
Road & bridges (new works)	21000000.00	3894796.00	1759742.00	21000000.00
Road & bridges (Repairs)				
Stores (Tools & Plants)				
PMAY expenditures		20000.00	8680.00	
Miscellanous works	0.00	0.00	0.00	0.00
Total	242838772.00	14176372.50	12263984.05	242158030.00

Head of receipt	Estimate for the year 2020-21	Actual receipt for the year last completed (2018-19)	Actual receipts for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
Balance Forward	11622372.81	13278041.96	15214308.26	9331104.96
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES				
1. From Government				
For general purpose	232900000.00	13897625.00	28095237.00	235000000.00
For educational purposes				
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)	50000.00	0.00	0.00	50000.00
3.Other misc.		0.00	4500.00	
TOTAL	244572372.81	27175666.96	43314045.26	244381104.96

Head of expenditure	Estimate for the year 2020-21	Actual expenditure for the year last completed (2018-19)	Actual expenditure for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
Balance forward	242838772.00	14176372.50	12263984.05	242158030.00
D. PUBLIC INSTITUTIONS				
1. Schools				
Contributions				
2. Libraries & museums etc.				
3. Childrens parks	1500000.00			1500000.00
4. Community/ Town Halls				
Training and subsidy(SJSRY)		0.00	0.00	
(E) CONTRIBUTIONS FOR GENERAL PURPOSES				
NULM/ RF to SHGs		166635.00	489780.00	
(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	75000.00		0.00	75000.00
Law charges	30000.00	0.00	0.00	30000.00
Provident fund	644523.00	124800.00	1040900.00	630726.00
Miscellanous LIC		0.00		
Other misc.	100000.00	0.00	0.00	100000.00
TOTAL	245188295.00	14467807.50	13794664.05	244493756.00

Head of receipt	Estimate for the year 2020-21	Actual receipt for the year last completed (2018-19)	Actual receipts for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019 20)
Balance Forward	244572372.81	27175666.96	43314045.26	244381104.96
F. EXTRAORDINARY AND DEBTS				
1. Sale of proceeds and government securities withdrawal from savings bank				
2. Loans	0.00		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	244572372.81	27175666.96	43314045.26	244381104.96
TOTAL RECEIPTS				
GRAND TOTAL	244572372.81	27175666.96	43314045.26	244381104.96

Executive Officer
Makum Municipal Board

Executive Officer
Makum Municipal Board

Chairman
Makum Municipal Board

Chairman
Makum Municipal Board

Head of expenditure	Estimate for the year 2020-21	Actual expenditure for the year last completed (2018-19)	Actual expenditure for the 9 months of current year (2019-20)	Sanctioned estimate for the current year (2019-20)
Balance Forward	245188295.00	14467807.50	13794664.05	244493756.00
(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)		5896.00	4452.40	
Total	245188295.00	14473703.50	13799116.45	244493756.00
Deposits				
Total				
Total disbursements				
Probable surplus/deficit at the end of the year	-615922.19	12701963.46	29514928.81	-112651.04
GRAND TOTAL	244572372.81	27175666.96	43314045.26	244381104.96

Executive Officer
Makum Municipal Board
Sanctioned vide lette no.-

Executive Officer
Makum Municipal Board

Chairman
Makum Municipal Board

Chairman
Makum Municipal Board