

## OFFICE OF THE EXECUTIVE OFFICER::MAKUM MUNICIPAL BOARD, MAKUM JN.

Gandhi Nagar, ward No. 8, P.O. & P.S. Makum Junction, Dist. Tinsukia, Assam, Pin:- 786170

E-mail: makumtc@gmail.com

NO.MMB.I-7/2020-21/214

Dated, the 25<sup>th</sup> Feb '2021

To,

The Director,

Municipal Administration, Assam

Dispur, Guwahati-6

Sub: Submission of Budget Estimate for the year 2021-22.

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 2021-22.

This is for favour of necessary action at your end.

Enclosure:

Budget 2021-22

In triplicate.

Yours Faithfully,

**Executive Officer** Makum Municipal Board Executive Officer Makum Municipal Board

Memo no MMB.I-7/2020-21/ 214 -A, dated, the 25<sup>th</sup> Feb '2021

Copy forwarded for information to:

1. Deputy Commissioner, Tinsukia, Assam

Govt. of Assam Directorate of Bunicipal Administration Assam, Guwahati-6

MAR 202.

**Executive Officer** Makum Municipal Board **Executive Officer** 

Makum Municipal Board

## Budget estimate of Probable Receipt & Expenditure of Makum Municipal Board for the year 2021-22



## **Makum Municipal Board**

Dated, the 25th Feb., 2021.

## Budget estimate of Probable receipt and <sup>2</sup>

			2		
Head of receipt		Estimate for the year 2021-22	Actual receipt for the year last completed (2019-20)	Actual receipts for the 9 months of current year (2020-21)	Sanctioned estimate for the current year (2020-21)
PROBABLE BALANCE AT COMMENCE	MENT		14401		
OF YEAR		511211.11	12701963.46	24187261.81	550208.81
(A) MUNICIPAL RATE & TAXES			He of the	A section of	₹
1. Taxes on house & lands		8 5 4 6	A mid		. ,
on the state of th		1, 2, 7, 1, 3,			
*			1175276 40		
Arrear collection for previous year		4216386.00	1175376.40	0.00	3314489.00
Collection for the current year (as per new URV method)		2302800.00	1 & & & & & & & & & & & & & & & & & & &	830892.00	2227500.00
	Total				
2. Tax on animals and vehicles					*
2. Tax on animals and vehicles		*			, 4
on animals				19	
On vehicles		25000.00	0.00	0.00	25000.00
			CONTRACTOR OF SHOOT		
		13			1
Cart registration		. 18		4	- 196
		100 mg	131	9	
	Total		N Kinst / +/		
3. Tax on profession and trades		in the second second	MUNAS!	-	
(a) Tax on private markets					100
(b) Licence fees on various trades					· .
Arrear collection		2346000.00	391480.00	381355.00	
			11110000	381333.00	1956500.00
			And the same		- p.
Current collection		746000.00			725000.00
			2		/23000.00
	Total		11		
					1
4. TOLLS		* -	ring.		N/A
				1-	3
On ferries					4
			4	*	į.
On roads(Bridges)			,		
			- T		
	Total	10147397.11	14268819.86		
	, , ,		11200813.80	25399508.8	8798697.8
		. 1			e de
	1		7.		<u> </u>
	1.				
		1 2 - 1 - 1 - 1	- d		
			A design and the	1	
		1 TO	radio de la vivia de la viv	I Park to the second of the se	

		3		
Head of expenditure	Estimate for the year 2021- 22	Actual expenditure for the year last completed (2019-20)	Actual expenditure for the 9 months of current year (2020-21)	Sanctioned estimate for the current year (2020-21
A.GENERAL ADMINISTRATION AND			Į.	ja e
COLLECTION CHARGES				- 7
· · · · · · · · · · · · · · · · · · ·				
1. General Administrtion			274	
				and the same of th
Office establishment and contingencies	6180294.00	2818253.72	1962021.00	5933685.0
Income Tax		185030.00	79840.00	S. Barrellon and C. Bar
Tota	legi variatis i Statione of an alexandra accompany.	CONTRACTOR OF THE PARTY OF THE PARTY.	1 12- 24-25 T	1
				40.1 g <sup>4</sup> /g <sup>2</sup> \ 1
2. Collection of taxes	in the state of the property of the state of	and the second s	without the state of the state	A makes of Hyphology state
(including establishment of account	and the second s	and the second s	The same of the sa	and the second substitution of the second substitution in the second substi
books and papers		program e	Earl Frag	Sould Had out the to
Establishment for collection of taxes	2999227.00	0.00	0.00	2999227.0
				/
Other charges on account of taxes			The state of the s	
	and the second configuration of the second s	The same of the sa	The state of the s	
Tota				
				, *
3. Collection of tolls on roads and ferries		17 A		
		2 8		
. Surver of land	Marie and the second se	and the control of the control of the control of	ya ji angan dawan kata da maran sa mar	
	The state of the s	and market and	- See Supran harvater respect to the distribution of control to the distribution of th	Mary and an analysis of the second
. Refund of securities	150000.00	205320.00	337340.00	150000.0
	The same of the state of the st	and the second s	Jacot	
. Pensions and gratuities	A STATE OF THE STA	438066.00		0.00
PUBLIC SAFETY				
			1884 1884	
Ties assorblishment	- GCSCD		- 4mm	
Fire establishment	**************************************		100 mm	DC Pro :
urchases of fire engines, buckets repairs etc.				
the second se	Control of the Contro	on construence of the principal of the Construence	in the second	
Lighting (establisments, purchases	A CONTRACTOR OF THE CONTRACTOR	ing state and the front state is the state of the state o	- Company of the Company	
lamps, oils, repairs etc. & electricity	discussion of the second			100
upply charges	5547524.00	385883.73	337301.00	4416372.00
oject Jyoti	500000 00	Norther St.	795990.00	500000.00
Disaster management provisions	500000.00	,		300000.00
Total	15377045.00	4032553.45	3512492.00	13999284.00
			1 1	
And the second s				
				100
and the second s				/
				Con for eating white
		19-19-10-1		

Head of receipt	Estimate for the year 2021-22	Actual re last com	ceipt for the year pleted (2019-20)	Actual receipts for the 9 months of current year (2020-21)	current year (2020-21)
Balance Forward	10147397.11		14268819.86	25399508.8	18.76994.81
5. Water rate					
				( + + )	The state of the s
Arrear collection for the previous year					
Current collection		A CONTRACTOR			
Contesting to the contestion of the contestion o					* *
Total	resta	140	- 4		
algebras teams and the second second second second	Marketing (1 in the party of th	142			, , <sup>7</sup> ALA
6. Lighting rate				and the	
				mind of the	257400
Arrear collection for the previous year	324160.00		0.00	0.0	257180.00
·   ·   ·					0.00
Current collection					1 - 40 - 49,
(As per new URV method) Total					
10(8)	and a second sec	111		and an appropriate the section of	
Latrine Fee					
					we was more for \$4.5
Arrear collection for the previous year	1				
		117	land for		
Current collection	· · · · · · · · · · · · · · · · · · ·	11/1	1 1 1 1 1 1 1 1 1	- market or graduate the response	1 1 vo 1 Fr. of votine of so evaporatings
	\$541.04 LH		is solder		gran, particular
Total	100	111	1		
7(a) Drainage rate	0.000				
7(a) Drainage rate					一种LAX
	4				ų si
Arrear collection for the previous year					1,450,000
Current collection					<b>新华东州东</b> 省
Current Conection	1 1				4
Total			1 1 - 3 - 3	7 5	The state of the s
	and the second s	1 de 1 de 1	100	in a state of the	The second like the property of
(b) Urban Tax		100			
The support					
Arrear collection for the previous year	456380.0	0	0.0	0	.00
		110			.00
Current collection		10			0.0
	enderstan timate self on ser ye Selfanishkilikali (Selfanish opensis)	1111	a de la		
The second secon	Approximate a supplementary of the supplementary of			A CARLEST AND THE	/
© Ghat Fee					
		1		1 1 2 1	
8. Licence fee under the Act	No.				
(a) Warrant Fee etc.					
(b) Realisation under spl. Act.  1. Pounds					
2. Cycle stand		11.00			
3. Contractors registration fee	5000.0	0			
4. Vaccination fee	5000.0	-	San Barrell State	Carlotte and the same of	5000.0
5. Ricksaw puller licence fee	500.0	0			
	4			( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	500.0
Total	10933437.1	.1	14268819.8	25399508	3.81 9447147.8

Head of expenditure	Estimate for the year 2021- 22	Actual expenditure for the year last completed (2019-20)	Actual expenditure for the 9 months of current year (2020-21)	Sanctioned estimate for the current year (2020-21)
Balance forward	15377045.00	4032553.45	3512492.00	13999284.00
Award for destruction of wild animals and				
nakes PUBLIC HEALTH & CONVENIENCE				
DOBLIC HEALTH & CONVENIENCE				
. Water supply				, in the last
apital outlay, establishment etc.				1 A
onstruction and repairs of walls,	365000.00			P. Barthari
anks and tubewells etc.		0.00	0.00	365000,0
			the least of a second section of the	1
Total				
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
2. Drainage				and the second
	245050000000	18796.00	2170725.00	135860000.00
Capital Outlay	315860000.00	18796.00	2170723.00	
Establishments	2711696.00	562350.00	333590.00	2627696.00
Establishments				som in after
Repairs		0.00		
				and francisco
Total		1 - 1 1 1		
	apol 4			to a sign of said
3. Conservancy (including road	on seems [3]	287893.00	206896.00	2635000.0
cleaning and watering) and latrines	3259000.00	287893.00	200030.00	1200000000
Public latrines/ urinals		0.00	0.00	o e
Public latinesy armois				Langua Property S. State of St
Private privies and cesspool				
Low Cost sanitation programme	1500000.00	0.00	0.0	0 1500000.0
				•
Road watering and road cleaning		1267250 0	1586620.0	350000.0
establishments	. 470000.00	1367250.0	1380020.0	330000.0
4.Provision for upgradation of service	6000000.0			3000000.0
level benchmarks	800000.0			Because of the only
5. Dustbins and public toilets	4500000.0	0.0	0.0	2000000.0
SB Mission				A CARDON CONTRACTOR
		404460.0	282368.0	00
6.Purchase of SWM vehicle/ fuels		401460.0	282300.0	10.55-47
7. Slum development (BASTI SUDHAR)		0.0	0.0	00
				and the second
8. Development of Dumping ground	Marsh 11	0.0		/
Q ILLUI / CDAA		5071202.0	338714.5	50
9.IHHL/ SBM	The second secon		Assertance and the second	The state of the s
Processing the process of the proces	Addition to the second			162336980.
Tota	350042741.0	11744504.4	8431405.5	102330380.

Head of receipt	Estimate for the year 2021-22	Actual receipt for the year	Actual receipts for the 9 months of current year (2020-21)	Sanctioned estimate for the current year (2020-21)
Balance Forward	10933437.11	14268819.8	6 25399508.81	9447147.81
		dia portugui de	Î,	investige of the second
6. Jute warehouse fee			1	
7. Petroleum fee				i (1)
8. Fees on Musical provision			4 9	A Section of the second
C. REVENUE DERIVED FROM MUNICIPAL			1	
PROPERTY AND POWERS APART FROM			- An	Contraction of the second
TAXATION			1 2	
			į.	
1.Rent of lands, houses, series, dakbunglows				
2. Sale proceeds of lands and produce of				3
ands/ NOC	150000.00	139690.0	167310.00	10000.0
2(a). Revenue from fisheries			1	
3. Conservancy receipts (Other than taxes				
and rates)			a server order or see all	A
4. Fees and revenues from educational				
institutions				1
5. Fees and revenues from medical				i
nstitutions			the same of	1
6. Fees and revenues from market stalls				e dispose a market e e i
Arrear	562438.00	152355.0	42350.00	
Current	132000.00	1.14	42268.00	
	132000.00	1000	Ŷ.	132000.00
		The second secon		
7. Fees and revenues from open Market	920000.00	752036.0	241750.00	1035000.00
		2.10		
8. Crematoriums and burial grounds				en the existing of the ex-
			1	
9. Other fees and securities	150000.00	229820.0	00	150000.0
			THE STATE OF THE S	terminal and all
10. Fines under Municipal and other Act.	30000.00	1000.	20	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1000.	0.00	30000.0
11. Interest on investments/ Bank interests	725000.00	565236.	692301.00	200000.0
				200001
a) For general purpose				and the same of th
b) For educational purpose				
D For medical purpose				7
.2. Premium Ioans/ Constn. Perm.				
zz. 7 remium loansy constri. Perm.	175000.00	63572.	168498.00	40000.0
3. Mutation fees	100000		1	and remains of
	100000.00	160950.	500.00	100000.0
4. Certificate fee	60000 00			
	60000.00	30650.	21850.00	30000.0
5. Sale of forms	3000.00	0000		
3.101113	3000.00	9983.	6800.00	2000.0
			80 80 80	
Total	13940875.1	163744	7.	1 1 2 2
Total	13940873.1.	16374112.	76 26740785.8	11622372.8

Head of expenditure	Estimate for the year 2021 22			Sanctioned estimate for the current year (2020-21)
Balance forward	350042741.00	11744504.45	8431405.50	162336980.00
			ř	
ospitals and dispensaries				200000.00
<sub>olth</sub> care for aged	200000.00			200000.00
arges to be met from the endowment and cial receipts				· (
Tota			A 3	1
	. 200000.00		546629.00	200000.00
s). Epidemic charges (COVID-19)	200000.00	in a comment	Linkson of the land	1
	- Lorenza de la compansión de la compans	And the second s		
	150000.00	0.00	0.00	150000.00
Vaccination	14			
Markets and slaughter houses	1850000.0	22959.0	0.0	1520000.00
Midirica				10000.00
Inspection charges for slaughtering	12000.0	b		10000.00
			- The second contract of the second	100000.00
Pounds	100000.0	0	-	1000001
				50000.00
Serais/ Cycle stands	50000.0	0	A. A	
Lite anadons and				1000000.00
. Agriculture, public gardens and xperimental cultivation	1500000.0	00		100000.00
(a). Veterinary Charges			20 A	
			1	
(b). Registration of births and deaths			And the state of t	1
10. Public works				- + + + + + + + + + + + + + + + + + + +
			055017	00 3271792.0
Establishments	3315034.	00 1139124	.00 966917	3271732.0
outding from works			00	53000000.0
Building (new works)	53000000			.00
Building (repairs)			The second secon	21000000.0
Road & bridges (new works)	21000000	.00 14724887	1782580	21000000.0
Nagara di Santa di S				
Road & bridges (Repairs)				1
Stores (Tools & Plants)	- qi			
DAAAV augandituras	). Sign	18880	0.00 382	2.00
PMAY expenditures		400	0.00	0.00
Miscellanous works		400	0.00	,
	Total 43141977	5.00 2777198	1.45 1173135	3.50 242838772.

Estimate for the year Action receipt of the level and analysis of current year (2021-122) and analysis of current year (2020-213) and analysis of current year (2020-2	**				8	C. Abo O	
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES  1. From Government  For general purpose  For educational purposes  TOTAL  2. From Local Funds For general purpose  For educational purposes  For medical purposes  For medical purposes  TOTAL  3. From Other sources  For general purposes  For educational purposes  For medical purposes  TOTAL  2. Example of the sources  For medical purposes  TOTAL  3. From Other sources  For educational purposes  For medical purposes  For medical purposes  For educational purposes  For educational purposes  For educational purposes  For educational purposes  For medical purposes  For medical purposes  For medical purposes  For medical purposes  For educational purposes  For educational purposes  For educational purposes  For medical purposes  For medical purposes  For medical purposes  For educational purposes  For educational purposes  For educational purposes  For medical purposes  For medical purposes  For medical purposes  For educational purposes  For educational purposes  For educational purposes  For educational purposes  For medical purposes  For educational purposes  Fo	Head of receipt			Actua last c	I receipt for the year ompleted (2019-20)	(2020-21)	Sanctioned estimate for th current year (2020-21)
SENERAL AND SPECIAL PURPOSES  1. From Government  For general purpose  419135000 00  37367827.00  22472289.00  23290  23290  23290  23290  TOTAL  From Local Funds  or general purposes  TOTAL  From Other sources  or educational purposes  TOTAL  From Other sources  or educational purposes  TOTAL  MISCELLANEOUS  Recoveries on account of service rendered or private indivisuals  Other items/Sale of tender paper)  50000.00  18800.00  0.00  50  Other miss.	Balance Fo	orward	13940875.11	And Services	16374112.76	26740785.81	11622372.
GENERAL AND SPECIAL PURPOSES  1. From Government  For general purpose  419135000.00  37367827.00  22472289.00  23290  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  TOTAL  3. From Other sources  For educational purposes  TOTAL  4. MISCELLANEOUS  Recoveries on account of service rendered of private indivisuals  Other items(Sale of tender paper)  50000.00  18800.00  0.00  50  Other misc.	O COANTS AND CO.			4 2 4 4 4			
1. From Government  For general purpose  419135000 00  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  22472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  37367827.00  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  23390  2472289.00  2472289.00  23390  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  2472289.00  247228	GENERAL AND SPECIAL PURPOSES	- 1		The second second			
For general purpose  419135000.00 37367877.00 22472289.00 23290  For educational purposes  TOTAL  2. From Local Funds For general purpose  TOTAL  3. From Other sources  Or general purpose  or educational purposes  TOTAL  419135000.00 37367877.00 22472289.00 23290  TOTAL  5000.00 37367877.00 22472289.00 23290  TOT	a a a a a a a a a a a a a a a a a a a	- 1					
For educational purposes  TOTAL  2. From Local Funds For general purpose For educational purposes For medical purposes For medical purposes For medical purposes For medical purposes For educational purposes For educationa	1. From Government	- 1		7			
For educational purposes  TOTAL  2. From Local Funds For general purpose For educational purposes For medical purposes For medical purposes For medical purposes For medical purposes For educational purposes For educationa				1			
For medical purposes  TOTAL  2. From Local Funds  For general purpose  For educational purposes  TOTAL  3. From Other sources  For general purpose  For educational purpose  For educational purposes  TOTAL  . MISCELLANEOUS  . Recoveries on account of service rendered o private indivisuals  . Other items(Sale of tender paper)  . Other rise.	For general purpose		419135000.00	Wilder of the	37367827.00	22472289.00	232900000.
For medical purposes  TOTAL  2. From Local Funds  For general purpose  For educational purposes  TOTAL  3. From Other sources  For educational purposes  TOTAL  3. From Other sources  For educational purposes  TOTAL  MISCELLANEOUS  Recoveries on account of service rendered operwate indivisuals  Other items(Sale of tender paper)  S0000.00  18800.00  0.00  50  Other misc.				Cart was			
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  . MISCELLANEOUS  . Recoveries on account of service rendered or private indivisuals  . Other items(Sale of tender paper)  . S0000.00  18800.00  0.00  50  . Other misc.	For educational purposes	1.	the second pulse			· · · · · · · · · · · · · · · · · · ·	·
TOTAL  2. From Local Funds  For general purpose  For educational purposes  TOTAL  3. From Other sources  or general purpose  or educational purposes  TOTAL  MISCELLANEOUS  Recoveries on account of service rendered oprivate indivisuals  Other items(Sale of tender paper)  S0000.00  18800.00  0.00  50  Other misc.	For modical assessed	Marie and	and the same of the same of			is congress of water to the	
2. From Local Funds For general purpose For educational purposes  TOTAL  3. From Other sources For general purpose For educational purposes For educational purposes For medical	ror medical purposes	100	,		19.1		
2. From Local Funds For general purpose For educational purposes  TOTAL  3. From Other sources For general purpose For educational purposes For educational purposes For medical				To Account			
For educational purposes  For medical purposes  TOTAL  S. From Other sources  For general purpose  Or general purpose  TOTAL  MISCELLANEOUS  Recoveries on account of service rendered or private indivisuals  Other items(Sale of tender paper)  Source of service items(Sale of tender paper)  Source of service items(Sale of tender paper)  Source of service items(Sale of tender paper)		TOTAL					
For general purposes  For educational purposes  For medical purposes  TOTAL  3. From Other sources  For general purpose  For educational purposes  For medical purposes  TOTAL  T	2. From Local Funds						
For educational purposes  TOTAL  3. From Other sources  For general purpose  For educational purposes  TOTAL  I. MISCELLANEOUS  Recoveries on account of service rendered o private indivisuals  Other items(Sale of tender paper)  50000.00  18800.00  0.00  50					. 1		
For educational purposes  TOTAL  3. From Other sources  For general purpose  For educational purposes  TOTAL  MISCELLANEOUS  Recoveries on account of service rendered o private indivisuals  Other items(Sale of tender paper)  Other misc.	For general purpose		1			1	
TOTAL  3. From Other sources  For general purpose  For educational purposes  TOTAL  5. MISCELLANEOUS  1. Recoveries on account of service rendered o private indivisuals  1. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50			ë e			1	_
TOTAL  3. From Other sources  For general purpose  For educational purposes  TOTAL  E. MISCELLANEOUS  1. Recoveries on account of service rendered o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	For educational purposes		7		3	11	,
TOTAL  3. From Other sources  For general purpose  For educational purposes  TOTAL  E. MISCELLANEOUS  1. Recoveries on account of service rendered o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50							
3. From Other sources  For general purpose  For educational purposes  TOTAL  E. MISCELLANEOUS  A. Recoveries on account of service rendered o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	For medical purposes	- 1	}		/ \$5.45.   13.		
3. From Other sources  For general purpose  For educational purposes  TOTAL  E. MISCELLANEOUS  A. Recoveries on account of service rendered o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50							
TOTAL  MISCELLANEOUS  Recoveries on account of service rendered o private indivisuals  Other items(Sale of tender paper)  Souther misc.		TOTAL	l l	1			
For general purposes  For medical purposes  TOTAL  MISCELLANEOUS  Recoveries on account of service rendered or private indivisuals  Other items(Sale of tender paper)  Sound 18800.00  Other misc.	1.5		1		in the second	1 1	
For educational purposes  TOTAL  MISCELLANEOUS  Recoveries on account of service rendered o private indivisuals  Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	3. From Other sources						
For educational purposes  TOTAL  E. MISCELLANEOUS  1. Recoveries on account of service rendered or private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	For general nurnose			100		1	
TOTAL  E. MISCELLANEOUS  1. Recoveries on account of service rendered o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	o. Beneral barbase					* }	
TOTAL  E. MISCELLANEOUS  Recoveries on account of service rendered o private indivisuals  C. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	For educational purposes			100			
TOTAL  E. MISCELLANEOUS  C. Recoveries on account of service rendered o private indivisuals  C. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50				1000	8 1		
E. MISCELLANEOUS  1. Recoveries on account of service rendered o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	For medical purposes						
E. MISCELLANEOUS  I. Recoveries on account of service rendered o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50					Action of the control		
2. Recoveries on account of service rendered o private indivisuals 2. Other items(Sale of tender paper) 50000.00 18800.00 0.00 50	1	TOTAL	İ	1 (1)			
Recoveries on account of service rendered o private indivisuals  Other items(Sale of tender paper)  50000.00  18800.00  0.00  50		Γ					
o private indivisuals  2. Other items(Sale of tender paper)  50000.00  18800.00  0.00  50	. MISCELLANEOUS						
2. Other items(Sale of tender paper) 50000.00 18800.00 0.00 50	Posovorios on assistant	Delp and a					
2. Other items(Sale of tender paper) 50000.00 18800.00 0.00 50		dered	No. Assessment	152	A STATE OF THE STA		
0.00 50			1				
0.00 50	2. Other items(Sale of tender paper)	2.0	50000.00		18800.00		
0.00 10880.00 10880.00		- 1			18800.00	0.00	50000.00
	.Other misc.				0.00	10880.00	
					Mad .	10880.00	
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		entering ()	The state of the production of the state of				
			de-s				A street and analytical street of the street of the
TOTAL 433125875.11 53760739.76 49223954.81 2445723	T T	OTAL	433125875.11		53760739.76	49223954 81	244572372.81

		9		
Head of expenditure	Estimate for the year 2021- 22	Actual expenditure for the year last completed (2019-20)	Actual expenditure for the 9 months of current year (2020-21)	Sanctioned estimate for the current year (2020-21)
Balance forward	431419775.00	27771981.45	11731353.50	242838772.00
TITIONS				. 4
D. PUBLIC INSTITUTIONS		in the state of th		
1. Schools		decorate des		
ontributions				
				,
Libraries & museums etc.				1500000.00
Childrens parks	1500000.00			1500000.00
	6-10			
Community/ Town Halls			j	
raining and subsidy(SJSRY)		0.00	0.00	
	7 m			
E) CONTRIBUTIONS FOR GENERAL URPOSES	diam's address			/
		563496.00	75766.0	o
ULM/ RF to SHGs	a superior de la constante de	303430.00		
MISCELLANOUS		A SHANN A		parameters of the section of the sec
		173		
interest on loans				
evious year			6 0 € 1 ±	
	2			
urrent year	11		- 19 1 m	
Tota	al		3	
			i i i i i i i i i i i i i i i i i i i	
Discounts				*
actual cost of works done for	27			1
ivate indivisual				/
			and the second s	/
Other items	The second secon	And the second second second	The second secon	75000.0
	120000.0	O	0.	00 /75000.0
Inting Charges	30000.0	0.0	0.	30000.0
èw charges	30000.0	000	1 00	.00 644523.0
	559002.0	0 1231622.0	581654	.00
ovident fund		0.0	00	· production of the second
iscellanous LIC			and the second second	00 100000.0
	100000.0	0.	00	.00
ther misc.	ij			
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			ys = 2 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
months to the second feet to	Exposition Miles	20557000	45 12388773	3.50 245188295.
TOTA	433728777.0	29567099.	13	

			10		1-14-1
Head of receipt	Estimate for the year 2021-22	Actual re	eceipt for the year apleted (2019-20)	Actual receipts for the 9 months of current year (2020-21)	Sanctioned estimate for the current year (2020-21)
Balance Forward	433125875.11		53760739.76	49223954.81	244572372.81
Bala(ICE FOI Wald	455125075.11	1001140			No.
F. EXTRAORDINARY AND DEBTS		The state of the s			
* '					
1. Sale of proceeds and government					
securities withdrawal from savings					
bank					1
				į	
				0.00	0.00
2. Loans	0.00				
	i û	111		1	41.7 = -
From Government	N T				
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Raised in the open market	,				
kaised in the open market	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
	÷			<i>'</i>	,
					,
TOTAL					
10172					11
3.Realisation of sinking fund for repayment				- :	
of loans	1			1 0 0 0	98 - 1
4. Advances					
(a) Permanent					
(b) Others		1			
		1112		1	
	į.		1	, l	
TOTAL				9	
		1		1	
		1118		1 1	-0.1
D. Deposits	1			379317.0	0
	į.			į.	
TOTAL RECEIPTS TOTAL	433125875.1	1	53760739.7	6 49603271.8	1 244572372.8
					4
TOTAL RECEIPTS	Š.	W.			
TOTAL RECEIPTS		Ha			
	1				
	1				2.00.7
GRAND TOTAL	A22125075 5	1	E2760720 7	6 405000	
STORE TOTAL	433125875.1	diene .	53760739.7	6 49603271.8	1 244572372.8

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**Executive Officer** Makum Municipal Board **Executive Officer** Makum Municipal Board

		111	11		
Head of expenditure		Estimate for the year 2021- 22	Actual expenditure for the year last completed (2019-20)	Actual expenditure for the 9 months of current year (2020-21)	Sanctioned estimate for the current year (2020-21)
Balance F	orward	433728777.00	29567099.45	12388773.50	245188295.00
(G) EXTRAORDINARY AND DEBT					
. Investments					
n securities (other than for sinking unds				į.	
n savings banks					
2. Payments to sinking funds		 	,	,	
3 Repayment of loans					
4 Advances		And the second of the second o			
a) Permanent					/
(b) Others (Bank charges)			6378.50		
	Total	433728777.00	29573477.95	12390799.10	245188295.00
				242340.60	
Deposits		Lor	4.		
	Total	433728777.00	29573477.95	12633139.70	245188295.00
Total disbursements  Probable surplus/deficit at the end of		-602901.89	24187261.81	36970132.11	-615922.19
The year					
		1			/
			53760739.76	49603271.8	1 244572372.81
GRAND TOTAL		433125875.11	337037377		

Executive Officer
Makum Municipal Board
Sanctioned vide lette no.

Director Municipal Administration, Assam

