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 25th 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 25th Feb '2021

Copy forwarded for information to:

1. Deputy Commissioner, Tinsukia, Assam

Govt. of Assam
Directorate of
Municipal Administration
Assam, Guwahati-6
01 MAR 2021
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No.

01/3/21

OF THE DEPUTY COMMISSIONER
03 MAR 2021
TINSUKIA

Executive Officer
Makum Municipal Board
Executive Officer
Makum Municipal Board

27/02/2021

Municipal form no.- 1 Budget Estimate

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

MAKUM MUNICIPAL BOARD
सत्यमेव जयते
MAKUM

Makum Municipal Board

Dated, the 25th Feb., 2021.

Budget estimate of Probable receipt and

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 COMMENCEMENT OF YEAR	511211.11	12701963.46	24187261.81	550208.81
(A) MUNICIPAL RATE & TAXES				
1. Taxes on house & lands				
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		830892.00	2227500.00
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	2346000.00	391480.00	381355.00	1956500.00
Current collection	746000.00			725000.00
Total				
4. TOLLS				
On ferries				
On roads(Bridges)				
Total	10147397.11	14268819.86	25399508.81	8798697.81

expenditure of Makum Municipal Board

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 COLLECTION CHARGES				
1. General Administrtion				
Office establishment and contingencies	6180294.00	2818253.72	1962021.00	5933685.00
Income Tax		185030.00	79840.00	
Total				
2. Collection of taxes (including establishment of account books and papers				
Establishment for collection of taxes	2999227.00	0.00	0.00	2999227.00
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	205320.00	337340.00	150000.00
6. Pensions and gratuities		438066.00		0.00
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	5547524.00	385883.73	337301.00	4416372.00
Project Jyoti			795990.00	
3. Disaster management provisions	500000.00			500000.00
Total	15377045.00	4032553.45	3512492.00	13999284.00

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)
Balance Forward	10147397.11	14268819.86	25399508.81	8798697.81
5. Water rate				
Arrear collection for the previous year				
Current collection				
Total				
6. Lighting rate				
Arrear collection for the previous year	324160.00	0.00	0.00	257180.00
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	456380.00	0.00	0.00	385770.00
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	10933437.11	14268819.86	25399508.81	9447147.81

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
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	315860000.00	18796.00	2170725.00	135860000.00
Establishments	2711696.00	562350.00	333590.00	2627696.00
Repairs		0.00		
Total				
3. Conservancy (including road cleaning and watering) and latrines	3259000.00	287893.00	206896.00	2635000.00
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	470000.00	1367250.00	1586620.00	350000.00
4.Provision for upgradation of service level benchmarks	6000000.00			3000000.00
5. Dustbins and public toilets SB Mission	4500000.00	0.00	0.00	2000000.00
6.Purchase of SWM vehicle/ fuels		404460.00	282368.00	
7. Slum development (BASTI SUDHAR)		0.00	0.00	
8. Development of Dumping ground		0.00		
9.IHHL/ SBM		5071202.00	338714.50	
Total	350042741.00	11744504.45	8431405.50	162336980.00

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)
Balance Forward	10933437.11	14268819.86	25399508.81	9447147.81
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	150000.00	139690.00	167310.00	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	562438.00	152355.00	42268.00	446225.00
Current	132000.00			132000.00
7. Fees and revenues from open Market	920000.00	752036.00	241750.00	1035000.00
8. Crematoriums and burial grounds				
9. Other fees and securities	150000.00	229820.00		150000.00
10. Fines under Municipal and other Act.	30000.00	1000.00	0.00	30000.00
11. Interest on investments/ Bank interests	725000.00	565236.90	692301.00	200000.00
(a) For general purpose				
(b) For educational purpose				
© For medical purpose				
12. Premium loans/ Constn. Perm.	175000.00	63572.00	168498.00	40000.00
13. Mutation fees	100000.00	160950.00	500.00	100000.00
14. Certificate fee	60000.00	30650.00	21850.00	30000.00
15. Sale of forms	3000.00	9983.00	6800.00	2000.00
Total	13940875.11	16374112.76	26740785.81	11622372.81

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	350042741.00	11744504.45	8431405.50	162336980.00
.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		546629.00	200000.00
5. Vaccination	150000.00	0.00	0.00	150000.00
6. Markets and slaughter houses	1850000.00	22959.00	0.00	1520000.00
a. Inspection charges for slaughtering	12000.00			10000.00
7. Pounds	100000.00			100000.00
8.Serais/ Cycle stands	50000.00			50000.00
9. Agriculture, public gardens and experimental cultivation	1500000.00			1000000.00
9(a). Veterinary Charges				
9(b). Registration of births and deaths				
10. Public works				
Establishments	3315034.00	1139124.00	966917.00	3271792.00
Building (new works)	53000000.00	117627.00		53000000.00
Building (repairs)		0.00	0.00	
Road & bridges (new works)	21000000.00	14724887.00	1782580.00	21000000.00
Road & bridges (Repairs)				
Stores (Tools & Plants)				
PMAY expenditures		18880.00	3822.00	
Miscellanous works		4000.00	0.00	0.00
Total	431419775.00	27771981.45	11731353.50	242838772.00

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)
Balance Forward	13940875.11	16374112.76	26740785.81	11622372.81
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES				
1. From Government				
For general purpose	419135000.00	37367827.00	22472289.00	232900000.00
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	18800.00	0.00	50000.00
3.Other misc.		0.00	10880.00	
TOTAL	433125875.11	53760739.76	49223954.81	244572372.81

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
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		563496.00	75766.00	
(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	120000.00		0.00	75000.00
Law charges	30000.00	0.00	0.00	30000.00
Provident fund	559002.00	1231622.00	581654.00	644523.00
Miscellanous LIC		0.00		
Other misc.	100000.00	0.00	0.00	100000.00
TOTAL	433728777.00	29567099.45	12388773.50	245188295.00

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)
Balance Forward	433125875.11	53760739.76	49223954.81	244572372.81
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			379317.00	
TOTAL RECEIPTS TOTAL	433125875.11	53760739.76	49603271.81	244572372.81
TOTAL RECEIPTS				
GRAND TOTAL	433125875.11	53760739.76	49603271.81	244572372.81

Executive Officer
Makum Municipal Board

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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	433728777.00	29567099.45	12388773.50	245188295.00
(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)		6378.50	2025.60	
Total	433728777.00	29573477.95	12390799.10	245188295.00
Deposits			242340.60	
Total	**433728777.00**	**29573477.95**	**12633139.70**	**245188295.00**
Total disbursements				
Probable surplus/deficit at the end of the year	-602901.89	24187261.81	36970132.11	-615922.19
GRAND TOTAL	**433125875.11**	**53760739.76**	**49603271.81**	**244572372.81**

Executive Officer
Makum Municipal Board
Sanctioned vide lette no.-

Executive Officer
Makum Municipal Board

Director
Municipal Administration, Assam