OFFICE OF THE EXECUTIVE OFFICER::MAKUM MUNICIPAL BOARD, MAKUM JN.
Gandhi Nagar, ward No. 10, P.O. & P.S. Makum Junction, Dist. Tinsukia,
Assam, Pin:- 786170

E-mail: makumtc@gmail.com

NO.MMB.I-7/2021-22/252

Dated, the 23rd Feb '2022

From : Executive Officer
Makum Municipal Board
Makum Junction.

To : The Director,
Municipal Administration, Assam
Dispur, Guwahati-6

Sub: Submission of Budget Estimate for the year 2022-23.

Ref. your letter no. DMA(Budget)158/2018/15, Dtd. 21/01/2022

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 2022-23.

This is for favour of necessary action at your end.

Enclosure: Budget 2022-23 (in triplicate)

24/2/22
Executive Officer
Makum Municipal Board

Memo no.MMB.I-7/2021-22/ 252 -A, dated, the 23rd Feb '2022

Copy forwarded for information to:

1. Deputy Commissioner, Tinsukia, Assam

24/2/22
Executive Officer
Makum Municipal Board
Executive Officer
Makum Municipal Board

23/02/2022

o/c

Govt. of Assam
Directorate of
Municipal Administration
Assam, Guwahati-6
25 FEB 2022
RECEIVED
No.

Municipal form no.- 1 Budget Estimate

Budget estimate of Probable Receipt & Expenditure of Makum Municipal Board for the year 2022-23

Makum Municipal Board

Dated, the 23rd Feb, 2022

Budget estimate of Probable receipt and

Head of receipt	Estimate for the year 2022-23	Actual receipt for the year last completed (2020-21)	Actual receipts for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
PROBABLE BALANCE AT COMMENCEMENT OF YEAR	580326.33	24187261.81	34825116.51	511211.11
(A) MUNICIPAL RATE & TAXES				
1. Taxes on house & lands				
Arrear collection for previous year	4321896.00		0.00	4216386.00
Collection for the current year (as per new URV method)	2530600.00	1343968.40	828292.60	2302800.00
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	2431000.00	428628.00	366136.00	2346000.00
Current collection	804000.00			746000.00
Total				
4. TOLLS				
On ferries				
On roads(Bridges)				
Total	10692822.33	25959858.21	36019545.11	10147397.11

expenditure of Makum Municipal Board

Head of expenditure	Estimate for the year 2022-23	Actual expenditure for the year last completed (2020-21)	Actual expenditure for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
A.GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1. General Administrtion		2162737.00	1545181.00	
Office establishment and contingencies	6665658.00	465722.22	369391.00	6180294.00
Income Tax		119840.00	90400.00	
Total				
2. Collection of taxes (including establishment of account books and papers				
Establishment for collection of taxes	3229564.00	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	418490.00	0.00	150000.00
6. Pensions and gratuities	1000000.00			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	5576978.00	440246.00	285426.00	5547524.00
Project Jyoti		795990.00	571471.00	
3. Disaster management provisions	500000.00			500000.00
Total	17122200.00	4403025.22	2861869.00	15377045.00

Head of receipt	Estimate for the year 2022-23	Actual receipt for the year last completed (2020-21)	Actual receipts for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance Forward	10692822.33	25959858.21	36019545.11	10147397.11
5. Water rate				
Arrear collection for the previous year				
Current collection				
Total				
6. Lighting rate				
Arrear collection for the previous year	284530.00	0.00	0.00	324160.00
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	437400.00	0.00	0.00	456380.00
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	11420252.33	25959858.21	36019545.11	10933437.11

Head of expenditure	Estimate for the year 2022-23	Actual expenditure for the year last completed (2020-21)	Actual expenditure for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance forward	17122200.00	4403025.22	2861869.00	15377045.00
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	315990000.00	2217212.00	4094953.00	315860000.00
Establishments	2767178.00	484870.00	308276.00	2711696.00
Repairs		0.00		
Total				
3. Conservancy (including road cleaning and watering) and latrines	3478000.00	237752.00	70716.00	3259000.00
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	494000.00	2319980.00	1489380.00	470000.00
4.Provision for upgradation of service level benchmarks	6100000.00			6000000.00
5. Dustbins and public toilets SB Mission	4500000.00	0.00	0.00	4500000.00
6.Purchase of SWM vehicle/ fuels		429612.00	440303.00	
7. Slum development (BASTI SUDHAR)		0.00	0.00	
8. Development of Dumping ground		0.00		
9.SBM		1140212.00	910565.20	
Total	352316378.00	11232663.22	10176062.20	350042741.00

Head of receipt	Estimate for the year 2022-23	Actual receipt for the year last completed (2020-21)	Actual receipts for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance Forward	11420252.33	25959858.21	36019545.11	10933437.11
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	180000.00	216790.00	186150.00	150000.00
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	720500.00	58245.00	31136.00	562438.00
Current	132000.00			132000.00
7. Fees and revenues from open Market	1020000.00	376250.00	468778.00	920000.00
8. Crematoriums and burial grounds				
9. Other fees and securities	180000.00	226570.00		150000.00
10. Fines under Municipal and other Act.	50000.00	0.00	2300.00	30000.00
11. Interest on investments/ Bank interests	1100000.00	914635.00	733784.00	725000.00
(a) For general purpose				
(b) For educational purpose				
© For medical purpose				
12. Premium loans/ Constn. Perm.	250000.00	316801.00	60740.00	175000.00
13. Mutation fees	100000.00	1100.00	22520.00	100000.00
14. Certificate fee	60000.00	36100.00	25350.00	60000.00
15. Sale of forms	10000.00	8865.00	8400.00	3000.00
Total	15222752.33	28115214.21	37558703.11	13940875.11

Head of expenditure	Estimate for the year 2022-23	Actual expenditure for the year last completed (2020-21)	Actual expenditure for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance forward	352316378.00	11232663.22	10176062.20	350042741.00
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	546629.00	14849.00	200000.00
5. Vaccination	150000.00	0.00	0.00	150000.00
6. Markets and slaughter houses	1950000.00		0.00	1850000.00
a. Inspection charges for slaughtering	10000.00			12000.00
7. Pounds	100000.00			100000.00
8.Serais/ Cycle stands	50000.00			50000.00
9. Agriculture, public gardens and experimental cultivation	1500000.00			1500000.00
9(a). Veterinary Charges				
9(b). Registration of births and deaths				
10. Public works				
Establishments	3489370.00	1259696.00	844246.00	3315034.00
Building (new works)	53100000.00			53000000.00
Building (repairs)		0.00	0.00	
Road & bridges (new works)	21100000.00	2027101.00	59765.00	21000000.00
Road & bridges (Repairs)				
Stores (Tools & Plants)				
PMAY expenditures		11552.00	97800.00	
Miscellanous works			0.00	0.00
Total	434165748.00	15077641.22	11192722.20	431419775.00

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Head of receipt	Estimate for the year 2022-23	Actual receipt for the year last completed (2020-21)	Actual receipts for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance Forward	15222752.33	28115214.21	37558703.11	13940875.11
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES				
1. From Government				
For general purpose	420629473.00	22472264.00	20341304.00	419135000.00
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)	60000.00	12000.00	54000.00	50000.00
3.Other misc.		43846.40	2447.70	
TOTAL	435912225.33	50643324.61	57956454.81	433125875.11

Head of expenditure	Estimate for the year 2022-23	Actual expenditure for the year last completed (2020-21)	Actual expenditure for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance forward	434165748.00	15077641.22	11192722.20	431419775.00
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		96316.00	334380.00	
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	150000.00		0.00	120000.00
Law charges	30000.00	0.00	0.00	30000.00
Provident fund	579750.00	778070.00	624210.00	559002.00
Miscellanous LIC		0.00		
Other misc.	100000.00	0.00	1500.00	100000.00
TOTAL	436525498.00	15952027.22	12152812.20	433728777.00

Head of receipt	Estimate for the year 2022-23	Actual receipt for the year last completed (2020-21)	Actual receipts for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance Forward	435912225.33	50643324.61	57956454.81	433125875.11
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		137000.00		
TOTAL RECEIPTS TOTAL	435912225.33	50780324.61	57956454.81	433125875.11
TOTAL RECEIPTS				
GRAND TOTAL	435912225.33	50780324.61	57956454.81	433125875.11

24/2/22

Executive Officer

Makum Municipal Board

Executive Officer

Makum Municipal Board

Head of expenditure	Estimate for the year 2022-23	Actual expenditure for the year last completed (2020-21)	Actual expenditure for the 9 months of current year (2021-22)	Sanctioned estimate for the current year (2021-22)
Balance Forward	436525498.00	15952027.22	12152812.20	433728777.00
(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)		3180.88	1529.28	
Total	436525498.00	15955208.10	12154341.48	433728777.00
Deposits				
Total	436525498.00	15955208.10	12154341.48	433728777.00
Total disbursements				
Probable surplus/deficit at the end of the year	-613272.67	34825116.51	45802113.33	-602901.89
GRAND TOTAL	435912225.33	50780324.61	57956454.81	433125875.11

24/2/22

Executive Officer
Makum Municipal Board
Sanctioned vide lette no.-

Executive Officer
Makum Municipal Board

Director
Municipal Administration, Assam