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 Website: www.makummunicipalboard.org

NO.MMB.I-7/Budget/2022-23/306 Dated, the 16th Feb '2023

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

Sub: Submission of Budget Estimate for the year 2023-24.

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 2023-24.

This is for favour of necessary action at your end.

Enclosure:

Budget 2023-24 (in triplicate)

Yours Faithfully,

16/2/23
Executive Officer
Makum Municipal Board
Executive Officer
Makum Municipal Board

Memo no.MMB.I-7/2022-23/306 -A, dated, the 16th Feb '2023

Copy forwarded for information to:

1. Deputy Commissioner, Tinsukia, Assam

16/2/23
Executive Officer
Makum Municipal Board

16/02/2023
Executive Officer
Makum Municipal Board

o/c

Govt. of Assam
Directorate of
Municipal Administration
Assam, Guwahati-6
24 FEB 2023
RECEIVED
No.
24/2/23

OFFICE OF THE DEPUTY COMMISSIONER
28 FEB 2023
TINSUKIA

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ইং ১৬।০২।২০২৩ তাৰিখে সমিতিৰ বৈঠকত

মাকুম পৌৰ সভাৰ ২০২৩-২০২৪ চনৰ বাজেট সম্পৰ্কে গ্ৰহন কৰা প্ৰস্তাৱৰ প্ৰতিলিপি

১। নং প্ৰস্তাৱ :- আজিৰ সভাই মাকুম পৌৰ সভাৰ ২০২৩-২০২৪ চনৰ বাজেট সম্পৰ্কে বিষদ ভাবে আলোচনা কৰে আৰু আয়-ব্যয়ৰ শিতানত যথাক্ৰমে ৪৭,৬৭,০০,৪৪৫.৯২ টকা আৰু ৪৭,৭৩,৭৬,১৭৯.০০ টকাৰ বিপৰীতে উদবৃত শিতানত ঘাটি দেখুৱা ৬,৭৫,৭৩৩.০৮ টকাৰ বাজেট সৰ্বসন্মতি ক্ৰমে গ্ৰহন কৰে আৰু উক্ত বাজেট অনুমোদন জনাবলৈ চৰকাৰক অনুৰুধ জনোৱা হওঁক বুলি প্ৰস্তাৱ গ্ৰহন কৰে ।

পঠিওৱা হল :-

স্বাক্ষৰ (বিপাশা বৰা)

উপ- সভাপতি
মাকুম পৌৰ সভা

সভানেত্ৰী
মাকুম পৌৰ সভা

Municipal form no.- 1 Budget Estimate

Budget estimate of Probable Receipt & Expenditure of Makum Municipal Board for the year 2023-24

MAKUM MUNICIPAL BOARD * MAKUM

Makum Municipal Board

Dated, the 16th Feb., 2023.

Budget estimate of Probable receipt and

Head of receipt	Estimate for the year 2023-24	Actual receipt for the year last completed (2021-22)	Actual receipts for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
PROBABLE BALANCE AT COMMENCEMENT OF YEAR	657282.92	34825116.51	48475861.23	580326.33
(A) MUNICIPAL RATE & TAXES				
1. Taxes on house & lands				
Arrear collection for previous year	4402444.00		0.00	4321896.00
Collection for the current year (as per new URV method)	4200000.00	1252179.60	2304195.00	2530600.00
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	2500565.00	486471.00	568070.00	2431000.00
Current collection	850000.00			804000.00
TOTAL				
4. TOLLS				
On ferries				
On roads(Bridges)				
TOTAL	12635291.92	36563767.11	51348126.23	10692822.33

expenditure of Makum Municipal Board

Head of expenditure	Estimate for the year 2023-24	Actual expenditure for the year last completed (2021-22)	Actual expenditure for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
A.GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1. General Administrtion		2169113.00	2346135.00	
Office establishment and contingencies	7503021.00	525377.00	1433794.80	6665658.00
Creation of Fixed Assets for Office			1136174.00	
Income Tax		128200.00	113400.00	
TOTAL				
2. Collection of taxes (including establishment of account books and papers				
Establishment for collection of taxes	3489315.00	0.00	0.00	3229564.00
Other charges on account of taxes				
TOTAL				
3. Collection of tolls on roads and ferries				
4. Surver of land				
5. Refund of securities	250000.00	439690.00	285884.00	150000.00
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	5703701.00	337426.00	315517.00	5576978.00
Project Jyoti		647735.00	699247.10	
Street Lighting		48673.00	3583620.00	
3. Disaster management provisions	500000.00			500000.00
TOTAL	18446037.00	4296214.00	9913771.90	17122200.00

Head of receipt	Estimate for the year 2023-24	Actual receipt for the year last completed (2021-22)	Actual receipts for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance Forward	12635291.92	36563767.11	51348126.23	10692822.33
5. Water rate				
Arrear collection for the previous year				
Current collection				
TOTAL				
6. Lighting rate				
Arrear collection for the previous year	2850000.00	0.00	0.00	284530.00
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	452200.00	0.00	0.00	437400.00
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	15942991.92	36563767.11	51348126.23	11420252.33

Head of expenditure	Estimate for the year 2023-24	Actual expenditure for the year last completed (2021-22)	Actual expenditure for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance forward	18446037.00	4296214.00	9913771.90	17122200.00
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	92435.00	365000.00
Public Awareness (Digital Outdoor Display)			806639.00	
TOTAL				
2. Drainage				
Capital Outlay	346033135.00	4094953.00	0.00	315990000.00
Establishments	3286030.00	464119.00	453712.00	2767178.00
Repairs		0.00		
TOTAL				
3. Conservancy (including road cleaning and watering) and latrines	3622000.00	101176.00	71710.00	3478000.00
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	518000.00	2034605.00	2273674.00	494000.00
4.Provision for upgradation of service level benchmarks	12100000.00			6100000.00
5. Dustbins and public toilets SB Mission	4500000.00	0.00	0.00	4500000.00
6.Purchase of SWM vehicle/ fuels		373592.90	409054.00	
7. Slum development (BASTI SUDHAR)		0.00	0.00	
8. Development of Dumping ground		0.00		
9.SBM		1173309.20	5841555.00	
TOTAL	390370202.00	12537969.10	19862550.90	352316378.00

Head of receipt	Estimate for the year 2023-24	Actual receipt for the year last completed (2021-22)	Actual receipts for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance Forward	15942991.92	36563767.11	51348126.23	11420252.33
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	250000.00	226450.00	181370.00	180000.00
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	750000.00	126282.00	270228.00	720500.00
Current	700000.00			132000.00
7. Fees and revenues from open Market	1050000.00	528778.00	990088.00	1020000.00
8. Crematoriums and burial grounds				
9. Other fees and securities	300000.00	285884.00	146310.00	180000.00
10. Fines under Municipal and other Act.	100000.00	2300.00	2400.00	50000.00
11. Interest on investments/ Bank interests	1100000.00	1038449.00	1073846.00	1100000.00
(a) For general purpose				
(b) For educational purpose				
© For medical purpose				
12. Premium loans/ Constn. Perm.	250000.00	118090.00	101150.00	250000.00
13. Mutation fees	100000.00	22920.00	35850.00	100000.00
14. Certificate fee	60000.00	35700.00	18050.00	60000.00
15. Sale of forms	20000.00	11000.00	7200.00	10000.00
TOTAL	20622991.92	38959620.11	54174618.23	15222752.33

Head of expenditure	Estimate for the year 2023-24	Actual expenditure for the year last completed (2021-22)	Actual expenditure for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance forward	390370202.00	12537969.10	19862550.90	352316378.00
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	14849.00	0.00	200000.00
5. Vaccination	150000.00	0.00	0.00	150000.00
6. Markets and slaughter houses	2450000.00	0.00	29550.00	1950000.00
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	1500000.00			1500000.00
9(a). Veterinary Charges				
9(b). Registration of births and deaths				
10. Public works				
Establishments	3670870.00	1192687.00	1057785.00	3489370.00
Building (new works)	53100000.00			53100000.00
Building (repairs)		0.00	0.00	
Road & bridges (new works)	23000000.00	59765.00	5883554.00	21100000.00
Road & bridges (Repairs)				
Stores (Tools & Plants)				
PMAY expenditures		97874.00	0.00	
Miscellanous works			0.00	0.00
TOTAL	474801072.00	13903144.10	26833439.90	434165748.00

Head of receipt	Estimate for the year 2023-24	Actual receipt for the year last completed (2021-22)	Actual receipts for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance Forward	20622991.92	38959620.11	54174618.23	15222752.33
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES				
1. From Government				
For general purpose	455977454.00	24645918.50	34516124.00	420629473.00
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)	100000.00	60300.00	193210.51	60000.00
3.Other misc.		0.00	212372.39	
TOTAL	476700445.92	63665838.61	89096325.13	435912225.33

Head of expenditure	Estimate for the year 2023-24	Actual expenditure for the year last completed (2021-22)	Actual expenditure for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance forward	474801072.00	13903144.10	26833439.90	434165748.00
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		431864.00	200728.00	
(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	180000.00		0.00	150000.00
Law charges	50000.00	0.00	0.00	30000.00
Provident fund	745107.00	850524.00	662813.00	579750.00
Miscellanous LIC		0.00		
Other misc.	100000.00	1500.00	72739.81	100000.00
TOTAL	477376179.00	15187032.10	27769720.71	436525498.00

Head of receipt	Estimate for the year 2023-24	Actual receipt for the year last completed (2021-22)	Actual receipts for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance Forward	476700445.92	63665838.61	89096325.13	435912225.33
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	476700445.92	63665838.61	89096325.13	435912225.33
TOTAL RECEIPTS				
GRAND TOTAL	**476700445.92**	**63665838.61**	**89096325.13**	**435912225.33**

16/02/23

Chairperson
Makum Municipal Board
Chairperson
Makum Municipal Board

16/2/23

Executive Officer
Makum Municipal Board
Executive Officer
Makum Municipal Board

Head of expenditure	Estimate for the year 2023-24	Actual expenditure for the year last completed (2021-22)	Actual expenditure for the 9 months of current year (2022-23)	Sanctioned estimate for the year (2022-23)
Balance Forward	477376179.00	15187032.10	27769720.71	436525498.00
(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)		2945.28	1268.50	
TOTAL	477376179.00	15189977.38	27770989.21	436525498.00
Deposits				
TOTAL	477376179.00	15189977.38	27770989.21	436525498.00
Total disbursements				
Probable surplus/deficit at the end of the year	-675733.08	48475861.23	61325335.92	-613272.67
GRAND TOTAL	476700445.92	63665838.61	89096325.13	435912225.33

16/01/23

Chairperson

Makum Municipal Board

Sanctioned vide lette no.-

Chairperson

Makum Municipal Board

16/2/23

Executive Officer

Makum Municipal Board

Executive Officer

Makum Municipal Board

Director

Municipal Administration, Assam