



Form BUD - 3

SHILLONG MUNICIPAL BOARD

SUMMARY OF BUDGET FOR THE PERIOD 2024 -25

Sr. No. _____

Particulars	Provisional for the previous year 2022-23	Budget Estimates for the current year 2023-24	Revised Estimates for the current year 2023-24	Budget Estimates for the next year 2024-25
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
Opening Balance*	58859270.47	31890670.47		-5259329.53
Add:				246300000.00
Revenue Receipts	179999400.00	223150000.00		140000000.00
Capital Receipts	27000000.00	134500000.00		386300000.00
Total Rupees	206999400.00	357650000.00	0.00	
Less:				246900000.00
Revenue Expenditure	214568000.00	224800000.00		179000000.00
Capital Expenditure	19400000.00	170000000.00		425900000.00
Total Rupees	233968000.00	394800000.00	0.00	(44859329.53)
Closing Balance *	31890670.47	(5259329.53)	0.00	

* Balances denote Boards own balance(Cash & Bank) but exclusive of ongoing scheme money



Form BUD - 4
SHILLONG MUNICIPAL BOARD
MAJOR ACCOUNT HEAD WISE BUDGET
FOR THE PERIOD 2024-25

S No	Major Account Head	Code	Provisional for the	Budget	Revised Estimates	Budget Estimates for
			previous year 2022-23	Estimates for the current year 2023-24	for the current year 2023-24	the next year 2024-25
			Rs.	Rs.	Rs.	Rs.
	1		2	3	4	5
	REVENUE RECEIPTS					
	Tax Revenue	110	24078900.00	53000000.00		54000000.00
	Assigned Revenues and Compensation	120				
	Rental Income - Municipal Properties	130	4788000.00	32100000.00		33200000.00
	Fees and User Charges	140	24677500.00	36000000.00		37000000.00
	Sale and Hire Charges	150	300000.00	700000.00		600000.00
	Revenue Grants, Contributions and Subsidies	160	125500000.00	100000000.00		120000000.00
	Income from Investments	170	305000.00	750000.00		800000.00
	Interest Earned	171	250000.00	300000.00		400000.00
	Other Income	180	100000.00	300000.00		300000.00
	Total		179999400.00	223150000.00	0.00	246300000.00
	REVENUE EXPENDITURE					
	Establishment Expenses	210	176000000.00	180000000.00		200000000.00
	Administrative Expenses	220	3245300.00	3500000.00		3600000.00
	Operations and Maintenance	230	32066000.00	38000000.00		40000000.00
	Interest and Finance Charges	240	3256700.00	3300000.00		3300000.00
	Program Expenses	250				
	Revenue Grants, Contributions and Subsidies	260				
	Miscellaneous Expenses	271				
	Prior Period Item	280				
	Total		214568000.00	224800000.00	0.00	246900000.00



CAPITAL RECEIPTS					
					100000000.00
Grants, Contributions for Specific purposes	320		100000000.00		
Secured Loans	330				
Unsecured Loans	331				1000000.00
Deposits Received	340	1000000.00	1500000.00		1500000.00
Deposit Works	341		10000000.00		
Investments - Other Funds	421				
Earmarked Funds (UPA)	311				
Other Receipts					
Tax Revenue Collected in Advance	350	26000000.00			24000000.00
Receivables	431		23000000.00		
		27000000.00	134500000.00	0.00	140000000.00
Total					
CAPITAL EXPENDITURE					
					100000000.00
Fixed Assets	410	10000000.00	100000000.00		
Capital Work in Progress	412				
Investments - General Fund	420				
Investments - Other Funds	421				1000000.00
Purchase of Stores	430	400000.00	1000000.00		
Prepaid Expenses	440				8000000.00
Loans, advances and deposits	460	9000000.00	9000000.00		
Other Assets	470				10000000.00
Deposit Works	341		10000000.00		60000000.00
Other Liabilities (Sundry Creditors)	350		50000000.00		
Deposits Received (Refund)	340				
Earmarked Funds (UPA)	311				
Other Expenses	320				
		19400000.00	170000000.00	0.00	179000000.00
Total					
Basic services to Urban Poor/ Slums:					
Housing (Due to the different land tenure system that the state is having, the SMB has got no control on any housing project ,the Urban poors are generally residing in rented houses.)					N.A
Water Supply		21181680.00	22555000.00		24600000.00
Sanitation		22675660.00	24500000.00		26000000.00
Solid Waste		9507880.00	8845000.00		10795000.00
Primary Education					60000.00
Health Care		16780.00	50000.00		270000.00
Social Security		260000.00	250000.00		
TOTAL OF BASIC SERVICES TO URBAN POOR/SLUMS		53642000.00	56200000.00	0.00	61725000.00

Note: Total Revenue Expenditure Budget of SMB for 2024-25 is Rs. 24,69,00,000/- out of which 25% ,i.e Rs.6,17,25,000/- is to be provided for Basic Services to Urban Poor/ Slum.