

Form BUD - 3

SHILLONG MUNICIPAL BOARD

SUMMARY OF BUDGET FOR THE PERIOD 2022 -23

Sr. No. _____

Particulars	Provisional for the previous year 2020-21	Budget Estimates for the current year 2021-22	Revised Estimates for the current year 2021-22	Budget Estimates for the next year 2022-23
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
Opening Balance*	3563329.47	18224099.47		-6825900.53
Add:				
Revenue Receipts	146800000.00	169050000.00		200450000.00
Capital Receipts	42060000.00	22900000.00		133000000.00
Total Rupees	188860000.00	191950000.00	0.00	333450000.00
Less:				
Revenue Expenditure	155633530.00	161300000.00		184100000.00
Capital Expenditure	18565700.00	55700000.00		169300000.00
Total Rupees	174199230.00	217000000.00	0.00	353400000.00
Closing Balance *	18224099.47	(6825900.53)	0.00	(26775900.53)

* 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 2022-23

S No	Major Account Head	Code	Provisional for the previous year 2020-21	Budget Estimates for the current year 2021-22	Revised Estimates for the current year 2021-22	Budget Estimates for the next year 2022-23
			Rs.	Rs.	Rs.	Rs.
	1		2	3	4	5
	REVENUE RECEIPTS					
	Tax Revenue	110	31000000.00	52200000.00		52400000.00
	Assigned Revenues and Compensation	120				
	Rental Income - Municipal Properties	130	32000000.00	31000000.00		31100000.00
	Fees and User Charges	140	30000000.00	34000000.00		35000000.00
	Sale and Hire Charges	150	300000.00	700000.00		700000.00
	Revenue Grants, Contributions and Subsidies	160	50000000.00	50000000.00		80000000.00
	Income from Investments	170	3000000.00	700000.00		700000.00
	Interest Earned	171	400000.00	250000.00		250000.00
	Other Income	180	100000.00	200000.00		300000.00
	Total		146800000.00	169050000.00	0.00	200450000.00
	REVENUE EXPENDITURE					
	Establishment Expenses	210	119820500.00	124600000.00		145600000.00
	Administrative Expenses	220	3045630.00	3200000.00		3300000.00
	Operations and Maintenance	230	29567400.00	30000000.00		32000000.00
	Interest and Finance Charges	240	3200000.00	3500000.00		3200000.00
	Program Expenses	250				
	Revenue Grants, Contributions and Subsidies	260				
	Miscellaneous Expenses	271				
	Prior Period Item	280				
	Total		155633530.00	161300000.00	0.00	184100000.00

CAPITAL RECEIPTS					
Grants, Contributions for Specific purposes	320				100000000.00
Secured Loans	330				
Unsecured Loans	331				
Deposits Received	340	500000.00	900000.00		1000000.00
Deposit Works	341	20560000.00	1000000.00		10000000.00
Investments - Other Funds	421				
Earmarked Funds (UPA)	311				
Other Receipts					
Tax Revenue Collected in Advance	350	21000000.00			
Receivables	431		21000000.00		22000000.00
Total		42060000.00	22900000.00	0.00	133000000.00
CAPITAL EXPENDITURE					
Fixed Assets	410	1375000.00	1000000.00		100000000.00
Capital Work in Progress	412				
Investments - General Fund	420				
Investments - Other Funds	421				
Purchase of Stores	430	190700.00	700000.00		800000.00
Prepaid Expenses	440				
Loans, advances and deposits	460	7000000.00	8000000.00		8500000.00
Other Assets	470				
Deposit Works	341	10000000.00	1000000.00		10000000.00
Other Liabilities (Sundry Creditors)	350		45000000.00		50000000.00
Deposits Received (Refund)	340				
Earmarked Funds (UPA)	311				
Other Expenses	320				
Total		18565700.00	55700000.00	0.00	169300000.00
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 poor are generally residing in rented houses.)					N.A
Water Supply		16154283.00	16175000.00		19455000.00
Sanitation		16252400.00	17500000.00		19500000.00
Solid Waste		6311000.00	6400000.00		6800000.00
Primary Education					
Health Care		25700.00	50000.00		50000.00
Social Security		265000.00	200000.00		
					220000.00
TOTAL OF BASIC SERVICES TO URBAN POOR/SLUMS		39008383.00	40325000.00	0.00	46025000.00

Note: Total Revenue Expenditure Budget of SMB for 2022-23 is Rs. 18,41,00,000/- out of which 25% ,i.e Rs.4,60,25,000/- is to be provided for Basic Services to Urban Poor/ Slum.