

**SHILLONG MUNICIPAL BOARD**  
*DRAFT*  
**SUMMARY OF BUDGET FOR THE PERIOD 2012 - 13**

Sr. No. \_\_\_\_\_

Particulars	Actual for the previous year 2010-11	Budget Estimates for the current year 2011-12	Revised Estimates for the current year	Budget Estimates for the next year 2012-13
	Rs.	Rs.	Rs.	Rs.
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Opening Balance*	67068593.28	54019893.78	39074893.78	89232793.78
Add:				
Revenue Receipts	67810671.25	76741000.00	70947000.00	96201818.00
Capital Receipts	170089007.25	20000000.00	225330000.00	166708000.00
<b>Total Rupees</b>	<b>237899678.50</b>	<b>96741000.00</b>	<b>296277000.00</b>	<b>262909818.00</b>
Less:				
Revenue expenditure	79725453.00	107503500.00	83000000.00	97365337.00
Capital Expenditure	171222925.00	4182500.00	163119100.00	356808000.00
<b>Total Rupees</b>	<b>250948378.00</b>	<b>111686000.00</b>	<b>246119100.00</b>	<b>454173337.00</b>
Closing Balance *	54019893.78	39074893.78	89232793.78	(102030725.22)

\* Balances denote cash and bank balance.

## Form BUD - 4

SHILLONG MUNICIPAL BOARDMAJOR ACCOUNT HEAD WISE BUDGET  
FOR THE PERIOD 2012 -13

S No	Major Account Head	Code	Actual for the previous year 2010-11	Budget Estimates for the current year 2011-12	Revised Estimates for the current year 2011-12	Budget Estimates for the next year 2012-13
			Rs.	Rs.	Rs.	Rs.
	<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>REVENUE RECEIPTS</b>					
	Tax Revenue	110	26761292.38	29903000.00	26700000.00	41353818.00
	Assigned Revenues and Compensation	120				
	Rental Income - Municipal Properties	130	9752300.00	4181000.00	11000000.00	20580000.00
	Fees and User Charges	140	15826976.87	22914000.00	21500000.00	18938500.00
	Sale and Hire Charges	150	228407.00	65000.00	80000.00	139500.00
	Revenue Grants, Contributions and Subsidies	160	15000000.00	15000000.00	11532000.00	15000000.00
	Income from Investments	170	50858.00		35000.00	50000.00
	Interest Earned	171	40257.00		50000.00	40000.00
	Other Income	180	150580.00	4678000.00	50000.00	100000.00
	<b>Total</b>		<b>67810671.25</b>	<b>76741000.00</b>	<b>70947000.00</b>	<b>96201818.00</b>

<b>REVENUE EXPENDITURE</b>						
Establishment Expenses	210	49718129.00	59716000.00	48000000.00	63092128.00	
Administrative Expenses	220	952907.00	10344000.00	800000.00	1500000.00	
Operations and Maintenance	230	1979394.00	15190000.00	6700000.00	7874000.00	
Interest and Finance Charges	240	781.00		1800000.00	1900000.00	
Program Expenses	250					
Revenue Grants, Contributions and Subsidies	260					
Miscellaneous Expenses	271		4099000.00			
Prior Period Item	280	9841735.00		1200000.00		
<b>Total</b>		<b>62492946.00</b>	<b>89349000.00</b>	<b>58500000.00</b>	<b>74366128.00</b>	
<b>CAPITAL RECEIPTS</b>						
Grants, Contributions for Specific purposes	320	43236428.00		77000000.00	40000000.00	
Secured Loans	330			1000000.00	10000000.00	
Unsecured Loans	331					
Deposits Received	340			500000.00		
Deposit Works	341	58884383.25		88000000.00	70000000.00	
Investments - Other Funds	421	40000000.00		21530000.00		
Other Liabilities	350					
Earmarked Funds (UPA)	311	6499124.00		7800000.00	16708000.00	
Receivables	431	21469072.00	20000000.00	29500000.00	30000000.00	
<b>Total</b>		<b>170089007.25</b>	<b>20000000.00</b>	<b>225330000.00</b>	<b>166708000.00</b>	

<b>CAPITAL EXPENDITURE</b>					
Fixed Assets	410	21968602.00		3000000.00	30000000.00
Capital Work in Progress	412				
Investments - General Fund	420				
Investments - Other Funds	421	61530000.00			
Purchase of Stores	430	282581.00		672000.00	1700000.00
Prepaid Expenses	440				
Loans, advances and deposits	460	8375444.00		30000000.00	45000000.00
Other Assets	470				
Deposit Works	341	27182482.00		55460000.00	52500000.00
Other Liabilities (Sundry Creditors)	350	15738420.00		26900000.00	218400000.00
Deposits Received (Refund)	340	45721.00		47100.00	
Earmarked Funds (UPA)	311	4781511.00		1500000.00	9708000.00
Grants, Contributions for Specific purposes	320	20663500.00		41400000.00	5000000.00
		<b>160568261.00</b>		<b>158979100.00</b>	<b>332308000.00</b>
<b>Basic services to Urban Poor/ Slums</b>					
Establishment Expenses		16572709.00	16797000.00	23000000.00	21030709.00
Operations and Maintenance		659798.00	1357500.00	1500000.00	1968500.00
Earmarked Funds (UPA)		1593837.00	1400000.00	1600000.00	7000000.00
Deposit Works		9060827.00	2782500.00	2540000.00	17500000.00
		<b>27887171.00</b>	<b>22337000.00</b>	<b>28640000.00</b>	<b>47499209.00</b>
<b>TOTAL</b>		<b>250948378.00</b>	<b>111686000.00</b>	<b>246119100.00</b>	<b>454173337.00</b>

Note: The budget figure of 2011-12 is constant change is done in the Revise estimate, since the Capital Receipts & Capital Expenditure was not captured in the old budget format. As per the MMAM budget format all Capital Receipts & Expenditure has been captured in the revised estimate.