

Form BUD - 3

SHILLONG MUNICIPAL BOARD

SUMMARY OF BUDGET FOR THE PERIOD 2014 - 15

Sr. No. ____

Particulars	Actual for the previous year 2012-13	Budget Estimates for the current year 2013-14	Revised Estimates for the current year 2013-14	Budget Estimates for the next year 2014-15
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
Opening Balance*	15362339.60	9409796.10		11396278.10
Add:				
Revenue Receipts .	74248659.00	102873982.00		101798588.00
Capital Receipts	118682980.00	174300000.00		105400000.00
Total Rupees	192931639.00	277173982.00	0.00	207198588.00
Less:				
Revenue expenditure	114621542.50	101487500.00		136865900.00
Capital Expenditure	84262640.00	173700000.00		98900000.00
Total Rupees	198884182.50	275187500.00	0.00	235765900.00
Closing Balance *	9409796.10	11396278.10	0.00	(17171033.90)

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



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SHILLONG MUNICIPAL BOARD

DRAFT SUMMARY OF BUDGET FOR THE PERIOD 2013 - 14

Sr. No. _____

Particulars	Actual for the previous year 2011-12	Budget Estimates for the current year 2012-13	Revised Estimates for the current year 2012-13	Budget Estimates for the next year 2013-14
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
Opening Balance*	54019893.78	106600579.38	106600579.38	91880579.38
Add:				
Revenue Receipts	64949193.00	96201818.00	72115000.00	102873982.00
Capital Receipts	224911351.02	166708000.00	130000000.00	174300000.00
Total Rupees	289860544.02	262909818.00	202115000.00	277173982.00
Less:				
Revenue expenditure	82631707.25	97365337.00	89235000.00	101487500.00
Capital Expenditure	154648151.17	356808000.00	127600000.00	173700000.00
Total Rupees	237279858.42	454173337.00	216835000.00	275187500.00
Closing Balance *	106600579.38	-84662939.62	91880579.38	93867061.38

* Balances denote Boards own balance(Cash & Bank) inclusive of ongoing scheme money.

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SHILLONG MUNICIPAL BOARD

SUMMARY OF BUDGET FOR THE PERIOD 2015 - 16

Sr. No. ____

Particulars	Actual for the previous year 2013-14	Budget Estimates for the current year 2014-15	Revised Estimates for the current year 2014-15	Budget Estimates for the next year 2015-16
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
Opening Balance*	9409796.10	51317353.60		22750041.60
Add:				
Revenue Receipts	90406341.50	101798588.00		105887585.00
Capital Receipts	157367203.00	105400000.00		105000000.00
Total Rupees	247773544.50	207198588.00	0.00	210887585.00
Less:				
Revenue expenditure	114024910.00	136865900.00		142850570.00
Capital Expenditure	91841077.00	98900000.00		97100000.00
Total Rupees	205865987.00	235765900.00	0.00	239950570.00
Closing Balance *	51317353.60	22750041.60	0.00	(6312943.40)

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