

CHAPTER 12**Manual 11**

The budget allocated to each of its agency (2011-2012), indicating the particulars of all plans, proposed expenditures and reports on disbursements made

(As per sections 4(1) (b) (xi) of RTI Act, 2005

ESTIMATE OF RECEIPT REVENUE HEAD (ABSTRACT)

ESTIMATE OF RECEIPT REVENUE HEAD (ABSTRACT)								
Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
0001.	Principal Tax							
	101	Municipal Taxes, Private holdings						
		a.	House Tax		6731148	6000000	10936854	10006000
		b.	Sanitation Tax		4742212	5000000	6343427	6810000
		c.	Water tax		8479961	7000000	11655890	11580000
		d.	Lighting tax		3022457	3500000	3909978	9097000
		e	Less : Rebate on holding tax		-350330	-300000	-343719	-300000
		f	Penalty		201571	100000	495345	200000
	102	Civil Stations			5863928	12000000	5229183	10000000
	103	Service Charges			1359017	2500000	1286017	2500000
					30049964	35800000	39512975	49893000

ESTIMATE OF RECEIPT REVENUE HEAD (ABSTRACT)

Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
0002	Urban Immovable Property tax				5278	1055483	11011	10000
0003	License Branch							
	302	Car Parking			4110388	4200000	6194823	9137000
	303	Public latrines/ pay & use toilets			671728	550000	2736887	2759000
	304	Licence fees						
		a.	Application form		6600	10000	15200	20000
		b	License / fees under		1367990	1500000	1724190	1702000
		a.	Bye Law 105					
		b.	Bye Law 123					
		c.	Bye Law 137 (I)					
		d.	Section 229					
		e.	Saloon etc.					
		f.	Laundry, etc.					
		g.	Petrol Pump, etc					
		h.	Provisional					
		i.	Other					

ESTIMATE OF RECEIPT REVENUE HEAD (ABSTRACT)

Sl. No.	Budget Head			Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12	
	305	Markets						
		a.	Daily toll					
			1	Laitumkhrah		10000	11980	30000
			2	Jail Road	9250	25400	24560	24000
			3	Polo	24325	27000	32290	22000
			4	Bishnupur	5670	58800		
		b.	Stall rent (Markets)					
			1	Laitumkhrah	1185593	1000000	1118011	1110000
			2	Laban	83484	21500	57222	60000
			3	Polo	1132593	1500000	1145841	1135000
		c	Road Side Stall		3469079	1500000	2190691	1800000
								Page 2
	306	Other License receipts						
		a	Animal registration		9095	10000	2625	14000
		b	Hoardings		1102227	1000000	879682	920000

ESTIMATE OF RECEIPT REVENUE HEAD (ABSTRACT)

Sl. No.	Budget Head			Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
		c	Fireworks stall rent		6000		10000
		d	Forfeit of call deposit				80000
		e	Lighting	793347	50000	295004	387000
		f	Duplicate License fee	27106	25000	24740	25000
		g	Land rent				
			1	Petrol Pump, Jail road		60000	60000
			2	Petrol Pump, Iew Mawlong		36000	266000
			3	Shillong City Bus Syndicate		36840	14000
0004	Water Works						
	401	Water supply to cantonment			50000		
	402	Permanent water connection fee		348200	140000	481600	500000
	403	Temporary water connection		580740	70000	733630	770000
	404	Water supply by tank wagon		1225310	1000000	1201490	1500000
0005	Conservancy						
	501	Septic tank cleaning		2496750	3000000	2908290	3000000

ESTIMATE OF RECEIPT REVENUE HEAD (ABSTRACT)

Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
	502	Clearing of garbage			511250	400000	510270	550000
	503	Solid Waste compost plant / Bio Medical Waste.			884160	1000000	961720	1000000
0024	Loans							
	2401	Loan from Government						
0025	Advance deposit							
	2501	deposits			15173325		11108426	
	2502	Recovery of Advance from Employees			2214150	6000000	1644756	2728000
0026	Grants							
	2601	Grant for general purposes						
	2602	Grant for Salaries staffs			9531090	12000000	15000000	15000000
	2603	Grant for Streets lights						
	2604	Grant for Water Cess						
	2605	Grant for improvement of water supply						

ESTIMATE OF RECEIPT REVENUE HEAD (ABSTRACT)

Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12	
0030	Miscellaneous Receipt								
	3001	Sale proceeds (Auction)			1335400	1500000	640000	15000	
	3002	Sale of Tender Forms			8500	10000	86500	50000	
	3003	Registration of Contractors / Plumber			70375	90000	10894	50000	
	3004	Composition fee (on unauthorized constructions)							
	3005	Admin. Fee from Birth & Death certificates			206250	300000	304755	350000	
	3006	Interest on deposits				48958	1000000	2938558	1200000
	3007	Adjustment of payment				279477	200000	292945	200000
	3008	Mutation fee				65600	170000	163910	200000
	3009	Others				217889		132901	150000
					Grand total	79251141	75412023	95098377	96741000

ESTIMATE OF EXPENDITURE

ESTIMATE OF EXPENDITURE								
Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
2003	Licence Branch			-				
	302	Improvement & Maintenance of parking lot.				200000	80553	75000
2004	Water Works Department			-				
	402	Maintenance of Water Supply			220873	250000	1372651	375000
	404	Vehicle Maintenance						
		a.	POL	-	1286179	1500000	1947807	1050000
		b.	Repair	-	76088	100000	30980	37500
		c.	Insurance	-				
2005	Conservancy			-				
	501	Worker's Share for Septic Tank cleaning			576000	750000	323000	300000
	502	Clearing of Garbage						
		a.	Broom / Thapa etc.	-	403000	500000	229220	150000
		b.	Lime, disinfectants, etc	-	17000	70000		15000
		c.	Wheel Barrow, gum boots etc	-	298955	3000000	50000	45000
		d.	Clearing of Garbage T.G. Mawlai.	-	500500	4000000		22500

ESTIMATE OF EXPENDITURE								
Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
		e	Electric charges against Bio Medical Waste Management Plant.		241243	300000	221310	266250
	503	Vehicle Maintenance		-				
		a.	POL	-	2854517	2500000	3484505	2587500
		b.	Repair	-	453102	500000	316082	225000
		c.	Insurance	-				
2006	Public Works							
	601	Improvement & repair of roads/ footpaths/walls etc.			349914	400000	100000	364500
	602	Improvement & repair of drains				235000	27607	171000
	603	Public latrines				800000		37500
	604	Dustbins & platforms			138293	150000	6495	
	605	Maintenance of markets & Stalls				2000000	38982	75000
	606	Repair & maintenance of office building/ Compound & staff quarters			601423	2500000	759561	3730000
2021	Lighting charges							
	2101	Laitumkhrach market			894057	800000	434289	387000
	2102	Street lights			2066583	1000000 0	6372664	4277250

ESTIMATE OF EXPENDITURE

Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
	2103	Office Buildings			61367	100000	200132	188000
	2104	Parking Lot near Anjalee Cinema.			821153	800000	589964	400000
	2105	Motphran / Mawlong Hat Parking Lot.					872837	411000
	2106	Plaza Park/ Rotary Point						
2027	Refund							
	2701	Refund of Excess receipt			52521	50000	96099	60000
	2702	Deposit			287090		10164737	
				Total (A)	12199858	31505000	27719475	15250000
								Page 2
2023	Pay and allowances							
	2301	General Administration			-			
		a.	CEO		-		6775	
		b.	EO		-			
		c.	Sitting allowances of members		-			

ESTIMATE OF EXPENDITURE

Sl. No.	Budget Head		Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12		
		d.	Salary of staff (General, Establishment, Account, Bulding)	8473979	1800000 0	12851349	14840000	
		e.	Fixed Pay	382616	110000	229257	138000	
	2302		Licence Branch	2155165	2500000	2885238	3020000	
	2303		Collection Branch	1679732	2000000	2175102	2632000	
	2304		Assessment Branch	845789	1200000	1270568	1546000	
	2305		W.W.D.					
		a.	Staff	-	1741036	2000000	2421530	2742000
		b.	Tank Wagon Staff	-	923489	1000000	1311399	873000
		c.	Mazdoor & Keyman	-	4406872	5000000	6687948	4542000
		d.	Contractual Workers.	-	397985		25225	
	2306		Health and conservancy	-				
		a.	Staffs	-	1978069	2500000	2692540	3273000
		b.	Drivers	-	1407438	1600000	1696259	1142000
		c.	Lorry Attendant	-	3410534	4000000	4386382	2862000
		d.	Mechanic and Blacksmith	-	435562	500000	599322	721000

ESTIMATE OF EXPENDITURE								
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		e.	Sweeper & Head jamadars	-	5371863	6000000	6466739	4061000
		f.	Mazdoor	-	4531051	5500000	5985226	2954000
		g.	Town Compost Mazdoor	-	636964	700000	661824	687000
		h.	Contractual Workers.	-	9892744	8000000	7585174	4125000
	2307		P.W.D.	-				
		a.	Staffs	-	2634018	3200000	3427378	3928000
		b.	Mazdoor / Cleaner / Mali	-	1414041	1700000	1935896	1311000
	2308		Insurance	-	835433		1043993	1044000
	2309		Employee's contribution to CPF	-	750761	7500000	5586010	3275000
				-	54305141	73010000	71931134	59716000
2022	Law charges							
	2201	Remunerations of Legal Adviser			45000	50000	40000	460000
	2202	Other charges connected with court cases			90700	400000	301500	200000
2025	Advance							
	2501	Advance to employees			2134400	6000000	22536	2728000

ESTIMATE OF EXPENDITURE

Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
2028	Board's Contribution to CPF				487510	7500000	3170350	3275000
2029	Gratuity				1727655	4000000	1790830	6409000
				Total (B)	58790406	90960000	77256350	72788000
								Page 3
2030	Other charges							
	3001	Telephone charges			34429	25000	41726	46000
	3002	Furniture			8000	75000	113626	150000
	3003	OE & stationery			620043	500000	495353	545000
	3004	Uniform for 4 th grade						
	3005	Contingencies			423942	200000	636471	150000
	3006	Cost of dog tickets			7200	7000	5000	7000
	3007	Advertisements				50000	54935	50000
	3008	Printing of forms			35900	50000	15520	100000
	3009	Official Vehicles Maintenance			101535	100000	57328	63000

ESTIMATE OF EXPENDITURE

Sl. No.	Budget Head				Actual 2009-10	Budget 2010-11	Revised 2010-11	Budget 2011-12
				Grand Total	72584627	123872000	106885770	111686000
				LIABILITIES				
				Street Lights.				9500000
				Contributory Provident Fund.				17078000
				User charges cum realization on cost to P.H.E. for Bulk supply of water.				110202000
				Petrol oil & Lubricant.				1725000
				Maintenance of Trenching Ground (being the hiring charges of JCB for clearing of garbage).				3913000
				HUDCO Dues till 31.3.2012				5748000
				Total				148166000