

SECTION 4(1) (b) (Xi)

Details of allocation of budget and disbursement made in the office of the General Manager for the year 2011-12.

(in Rs.) (Lakhs)

Format A for current year

Sl.No	Budget Head description	Grant received	Planned use(Give details area wise or work wise in a separate form)	Remarks
1	Demand No.56. R.T 3055, Revenue Section	4861.30		
	4552-5055- Capital section	1274.65		

Format B for previous year (in Rs)

Sl.No	Budget Head	Grant received	Grants utilized	Grants surrendered	Results
1	Demand No.56. R.T 3055, Revenue Section	4734.44	4734.44	Nil	
	4552-5055- Capital section	1818.76	1818.76	Nil	

(Annexure-I)

Plan & Non-Plan

	Direction and Adm	Management	Operation	Repr. & Maintenance	Total
Salaries	595.00	626.23	649.49	606.97	2477.69
Wages	34.78				34.78
T.A	6.24	3.22	5.76	1.64	16.86

Total=2529.33**OTHERS**

		Direction and Adm	Management	Operation	Repr. & Maintenance	Total
1	Civil aviation					1139.87
2	Office expenses	46.72	9.64	2.30	2.34	61.00
3	Motor vehicles	12.98	4.32		2.70	20.00
4	Rent, Rates & Taxes	0.50	0.50	42.00		43.00
5	Printing of tickets	2.50				2.50
6	P.R.S (Railways)	2.50				2.50
7	MACT	12.50				12.50
8	Publication			0.70		0.70
9	Insurance			102.56		102.56
10	POL			591.75		591.75
11	Machinery & equipment				0.60	0.60
12	Maintenance				7.14	7.14
13	Tyres, tubes & flaps				139.00	139.00
14	Spare parts				138.50	138.50
15	Batteries & tarpolin				4.85	4.85
16	Miscellaneous				35.50	35.50
17	Building maintenance					10.00
		2529.33+2311.97=4841.30 (STATE PLAN)				2311.97
	Training & research			20.00		20.00
		Total				4861.30

CSS/CPS

Capital outlay on N.E Areas ISBT(NEC)		68.04		68.04
1	Civil aviation		160.00	160.00
2	Land & Building		140.00	140.00
3	Acquisition of fleet		300.00	300.00
4	Workshop facilities		10.00	10.00
5	Renovation & Upgradation		20.00	20.00
6	ISBT(CSS)	576.61		576.61
	Total	644.65	650.00	1274.65

Annexure-II

DDO wise Budget Allotment 2011-12

Sl. No	Name of DDO	Salaries	Wages	Travel expense	Rent rates & taxes	Total	Office expense	Motor vehicle	R/M	M/E	publicity	Others	Total issue of DA/DL	Grand total (9+18)
1	GM	523.39	9.18	8.76	43.00	593.33	61.00	20.00	7.14	0.60	0.70	2179.53	2268.97	2862.30
2	Addl.C.E	254.80	2.40	0.95		258.15								258.15
3	S.S,Dmr	378.90	3.50	0.90		383.30								
4	D.M,Kma	271.80	3.45	0.90		276.20								
5	S.S,Wka	104.00	2.10	0.70		106.80								
6	S.S,Phek	150.00	2.00	0.90		152.90								
7	D.M,Mkg	130.70	4.00	0.75		135.45								
8	AGM,Tsg	362.30	4.00	0.90		367.20								
9	AGM, zbto	125.40	2.10	0.70		128.20								
10	AGM,Mon	97.40	1.00	0.70		99.10								
11	S.S,Kpre	70.00	1.00	0.70		71.70								
	Total	2477.69	34.78	16.86	43.00	2572.33	61.00	20.00	7.14	0.60	0.70	2179.53	2268.97	4841.30