I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2015 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE ESTABLISHMENT OF THE HEAD OF STATES

	REVENUE	CAPITAL	TOTAL	
Voted	-	.		
Charged	7,03,96,000	-	7,03,96,000	

PERSONNEL DEPARTMENT

A	ctuals	2012-201	3	Budge	t Estima	tes 2013-	2014	Revise	d Estim	ates 2013	-2014		Budge	et Estim	ates 2014	-2015
Gene	eral	Sixth S Part II	chedule Areas	Gen	neral	Sixth S Part II		Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral		kth edule Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
6,03,85,366 1,52,33,629				5,82,00,000				5,82,00,000				REVENUE SECTION A-General Services 2012 GOVERNOR Charged CAPITAL SECTION B-Capital Account of Social Services 4216 CAPITAL OUTLAY ON HOUSING- Charged Voted Wordel	·· 7,03,96,000			
7,56,18,995				5,82,00,000				5,82,00,000				Charged				

II-The Heads under which this grant will be accounted for by the

A	ctuals	2012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	ed Estim	ates 2013	-2014			Budge	t Estim	ates 2014-	2015
Gene		1	chedule			Sixth S Part II	chedule				chedule	Head of Accounts		Gene		Six Sche Part II	th dule
Non Plan	Plan	Non Plan		Non Plan		Non Plan	Plan	Non Plan		Non Plan	Plan			Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16	17
34,99,773 81,19,421		,		12,00,000			<u>, </u>	12,00,000	,		`	REVENUE SECTION A-General Services 2012 GOVERNOR NON PLAN AND STATE PLAN 03 GOVERNOR 001 DIRECTION AND ADMINISTRATION 090 SECRETARIAT	Voted Charged Voted Charged	35,00,000	`		`
8,80,000 15,00,000				13,20,000 5,00,000				13,20,000 5,00,000				101 EMOLUMENTS AND ALLOWANCES OF T GOVERNOR 102 DISCRETIONARY GRANTS	Charged Voted Charged	13,20,000 15,00,000			
1,63,52,805				2,10,63,000				2,10,63,000				103 HOUSEHOLD ESTABLISHMENT 105 MEDICAL FACILITIES	Voted Charged Voted	2,28,61,000			
20,15,382 6,95,717				12,56,000 7,00,000				12,56,000 7,00,000				106 ENTERTAINMENT EXPENSES	Charged Voted Charged	13,17,000 25,00,000			
6,70,816				7,21,000				7,21,000				107 EXPENDITURE FROM CONTRACT ALLOWANCE 108 TOUR EXPENSES	Voted Charged Voted	7,49,000			
73,52,597 1,92,98,855				34,50,000 1,90,96,000				34,50,000 1,90,96,000				800 OTHER EXPENDITURE	Charged Voted Charged	52,80,000 2,04,97,000			
GENERAL														risation by			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan				Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16	17
`	`	`	`	`	`	`	`	`	`	`	`			`	`	`	`
												TOTAL 03	Voted				
6,03,85,366				5,82,00,000				5,82,00,000				1	Charged	7,03,96,000			
												TOTAL NON PLAN AND STATE	Voted				
6,03,85,366		+		5,82,00,000				5,82,00,000				PLAN		7,03,96,000			
0,03,03,300				3,02,00,000				3,02,00,000					harged	1,03,70,000			
				5 00 00 000								TOTAL 2012	Voted				
6,03,85,366				5,82,00,000				5,82,00,000				C	Charged	7,03,96,000			
												CAPITAL SECTION					
												B-Capital Account of Social Service	ees				
												4216 CAPITAL OUTLAY ON					
												HOUSING-					
												NON PLAN AND STATE PLAN					
												01 GOVERNMENT RESIDENTIAL BUILDINGS					
												700 OTHER HOUSING.	Voted				
1,52,33,629													Charged				
		1										TOTAL 01	Voted				
1,52,33,629													Charged				
												-	Voted				
												PLAN	voiea				
1,52,33,629												\rfloor	Charged				
												TOTAL 4216	Voted				
1,52,33,629												C	harged				
												GRAND TOTAL	Voted				
7,56,18,995				5,82,00,000				5,82,00,000					Charged	7,03,96,000			
												For Details of Foregoing See Belov	<u>W</u>				
												REVENUE SECTION					
												A-General Services					
												2012 GOVERNOR					
												NON PLAN AND STATE PLAN					
												03 GOVERNOR 001 DIRECTION AND ADMINISTRATION	I				
												WI DIRECTION AND ADMINISTRATION	•				
<u> </u>																	
CENERAL																nhalava Sta	

	Actuals '					tes 2013-	2014	Revise	d Estim	ates 2013			Budge	t Estim	ates 2014-	2015
	1000013				· Liberine	1	chedule		- LOUIII		chedule		Dauge	· Louill	Six	
Gene	eral				eral	Part II		Gen	eral	Part II			Gene	ral	Sche	
Con	Olai	i ait ii	711000	0011	iorai	i ait ii	711000	0011	orai	Care iii /	7 11 0 0 0 0	TT. 1 . C.A	00110	iai	Part II	
												Head of Accounts			I dit ii	7 11 OGO
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
`	`	`	`	`	`	`	`	`	•	`	`	(01) Payment dues to Me.S.E.B/Municipal	`	`	`	
												Board/Telephone Bills (BSNL)				
34,99,773				12,00,000				12,00,000				13.Office Expenses	35,00,000			
												TOTAL (01) Voted				
34,99,773				12,00,000				12,00,000				Charged	35,00,000			
												TOTAL 001 Voted				
34,99,773				12,00,000				12,00,000				Charged	35,00,000			
												090 SECRETARIAT				
												(01) Secretariat-				
				55,02,000				55,02,000				01.Salaries	61,47,000			
				2,60,000				2,60,000				02.Wages	2,60,000			
				2,70,000				2,70,000				11.Domestic travel expenses	2,90,000			
81,19,421				27,00,000				27,00,000				13.Office Expenses	40,00,000			
				1,62,000				1,62,000				50.Other Charges	1,75,000			
												TOTAL (01) Voted				
81,19,421				88,94,000				88,94,000				Charged	1,08,72,000			
												TOTAL 090 Voted				
81,19,421				88,94,000				88,94,000				Charged	1,08,72,000			
												101 EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR				
												(01) Emolument of the Governor-				
				13,20,000				13,20,000				01.Salaries	13,20,000			
8,80,000												13.Office Expenses				
												TOTAL (01) Voted				
8,80,000				13,20,000				13,20,000				Charged	13,20,000			
CENEDAL										+			orication by		+	

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
`	`	ì	`	`	`	`	`	`	`	`	`		ì	`	`	`
												(02) Equipment allowances of the Governor				
												01.Salaries				
												50.Other Charges				
												TOTAL (02)				
												TOTAL 101 Voted				
8,80,000				13,20,000				13,20,000				Charged	13,20,000			
												102 DISCRETIONARY GRANTS				
												(01) Discretionary grant by Governor				
15,00,000				5,00,000				5,00,000				36.Grants-in-aid General (Non-Salary)	15,00,000			
												TOTAL (01) Voted				
15,00,000				5,00,000				5,00,000				Charged	15,00,000			
												TOTAL 102 Voted				
15,00,000				5,00,000				5,00,000				Charged	15,00,000			
												103 HOUSEHOLD ESTABLISHMENT				
												(01) General Establishment-				
				1,55,00,000				1,55,00,000				01.Salaries	1,69,58,000			
				3,00,000				3,00,000				02.Wages	4,25,000			
				2,95,000				2,95,000				11.Domestic travel expenses	3,21,000			
1,47,65,824				2,21,000				2,21,000				13.Office Expenses	2,30,000			
				20,50,000				20,50,000				50.Other Charges	22,30,000			
												TOTAL (01) Voted				
1,47,65,824				1,83,66,000				1,83,66,000				Charged	2,01,64,000			
												(02) Renewal of Furnishing of the Government				
85.488				86,000				86,000				House at Shillong (including Peak Cottage)	0/ 000			
ŏ3.4ŏ8				80,000				80,000				50.Other Charges TOTAL (02) Voted	86,000			
85,488				86,000				86,000				Charged	86,000			
												(03) Maintenance and repairs of furnishings of official residences-				
67,340				91,000				91,000				27.Minor Works	91,000			
GENERAL		1				1	<u>I</u>			1		Commut	uicetien bu	NIC Ma	ghalava Sta	

Δ	ctuals	2012-2013	3	Budge	t Estima	ates 2013-	2014	Revise	d Estim	ates 2013				Budge	t Estim	ates 2014	-2015
1			chedule		- Louinie	Sixth S				Sixth S				Duage		Six	
Gene	eral	Part II		Gen	eral	Part II		Gen	eral	Part II				Gene	ral	Sche	
Certe	JI CII	I alt II	, 110d3	Gen	Ciai	I all II	, iicas	Cen	ciai	ant ii /	11000	TT 1 0 4		Jene	ıaı	Part II	
												Head of Accounts				I all li	Alcas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16	17
`	`	`	`	`	`	`	,	`	`	`	`			`	`	`	`
												TOTAL (03)	Voted				
67,340				91,000				91,000					Charged	91,000			
												(04) Purchase of State Motor Cars-					
14,34,153				25,00,000				25,00,000				51.Motor Vehicles		25,00,000			
												TOTAL (04)	Voted				
14,34,153				25,00,000				25,00,000					Charged	25,00,000			
11,01,100				20/00/000				20,00,000					3	20,00,000			
												(05) Entertainment allowances-					
				20,000				20,000				50.Other Charges		20,000			
												TOTAL (05)	Voted				
				20,000				20,000					Charged	20,000			
												TOTAL 103	Voted				
1,63,52,805				2,10,63,000				2,10,63,000					Charged	2,28,61,000			
												105 MEDICAL FACILITIES					
												(01) Medical Facilities					
20.15.382				8,56,000				8,56,000				01.Salaries		9,17,000			
				4,00,000				4,00,000				06.Medical Treatment		4,00,000			
				,,,,,,								TOTAL (01)	Voted	1,00,000			
20.45.25				40.57.000				10.51.005				- (/		10.17.00			
20,15,382				12,56,000				12,56,000				TOTAL 105	Charged	13,17,000			
												TOTAL 105	Voted				
20,15,382				12,56,000				12,56,000					Charged	13,17,000			
												106 ENTERTAINMENT EXPENSES					
												(01) Entertainment expenses					
				7,00,000				7,00,000				20.Other Administrative expenses		25,00,000			
CENEDAL														rication by			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
6,95,717	`	`	`	`	,	`	`	`	,	`	,	50.04	`	`	`	`
0,73,717												50.Other Charges				
												TOTAL (01) Voted				
6,95,717				7,00,000				7,00,000				Charged	25,00,000			
												TOTAL 106 Voted				
6,95,717				7,00,000				7,00,000				Charged	25,00,000			
												107 EXPENDITURE FROM CONTRACT ALLOWANCE				
												(01) Expenditure for maintenance of State Motor				
				2,41,000				2,41,000				Cars,including pay of Chauffeurs and handymen- 01.Salaries	2,66,000			
				1,20,000				1,20,000				02.Wages	1,20,000			
				1,25,555				1,22,233					1,20,000			
												11.Domestic travel expenses				
												13.Office Expenses				
6,70,816				3,60,000				3,60,000				50.Other Charges	3,63,000			
												51.Motor Vehicles				
												TOTAL (01) Voted				
6,70,816				7,21,000				7,21,000				Charged	7,49,000			
												TOTAL 107 Voted				
6,70,816				7,21,000				7,21,000				Charged	7,49,000			
												108 TOUR EXPENSES				
												(01) Expenditure on tours by the Governor and for staff-				
				12,50,000				12,50,000				11.Domestic travel expenses	12,80,000			
												13.Office Expenses				
73,52,597				22,00,000				22,00,000				50.Other Charges	40,00,000			
				+								TOTAL (01) Voted				
73,52,597				34,50,000				34,50,000				Charged	52,80,000			
•												TOTAL 108 Voted				
73,52,597				34,50,000				34,50,000				Charged	52,80,000			
•										1		800 OTHER EXPENDITURE				
												(01) Travelling and equipment allowances of the Governor on appointment-				

_	1	2012 201	•	n '	4 To4*	40012	2014	ъ.	117.4	GRANT			- TD 1	4 10 4*		2017
A	ctuals	2012-2013			t Estima	ates 2013-			ed Estim	nates 2013			Budge	et Estim	ates 2014	
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth So Part II		Head of Accounts	Gene	eral	Six Sche Part II	edule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
9,24,068				2,30,000				2,30,000				11.Domestic travel expenses 13.Office Expenses 50.Other Charges	2,50,000			
												TOTAL (01) Voted				
9,24,068				2,30,000				2,30,000				Charged	2,50,000			
												(02) Travelling allowances of the Governor on retirement- 50.Other Charges				
												TOTAL (02)				
15,27,761				14,70,000				14,70,000				(03) Maintenance and repairs of the official residences of the Governor-27.Minor Works	14,87,000			
												TOTAL (03) Voted				
15,27,761				14,70,000				14,70,000				Charged	14,87,000			
1,03,08,988				92,00,000				92,00,000				(04) Maintenance of other residential/non-residential buildings 27.Minor Works 50.Other Charges	1,01,00,000			
												TOTAL (04) Voted				
1,03,08,988				92,00,000				92,00,000				Charged	1,01,00,000			
				80,67,000				80,67,000				(05) Expenditure on Government House Garden(including the establishment of Overseer and Mali) 01. Salaries 02. Wages	83,70,000 1,50,000			
65,38,038				1,29,000				1,29,000				27.Minor Works	1,40,000			

		, .					1			GRANI	. 02						
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		N	Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16	17
`		<u> </u>		<u> </u>		`		<u> </u>			ì	TOTAL (05)	Voted	`	$\stackrel{\cdot}{=}$	`	
													-				
65,38,038				81,96,000				81,96,000				4	arged	86,60,000			
												TOTAL 800	Voted				
1,92,98,855				1,90,96,000				1,90,96,000				Chu	arged	2,04,97,000			
												TOTAL 03	Voted				
6,03,85,366				5,82,00,000				5,82,00,000				Che	arged	7,03,96,000			
												TOTAL NON PLAN AND STATE PLAN	Voted				
6,03,85,366				5,82,00,000				5,82,00,000				C	Charged	7,03,96,000			
												∃ <mark>1</mark>	Voted				
6,03,85,366				5,82,00,000				5,82,00,000				1	harged	7,03,96,000			
												For Details of Foregoing See Below	<u>v</u>				
												CAPITAL SECTION					
												B-Capital Account of Social Service	es				
												4216 CAPITAL OUTLAY ON HOUS	SING-				
												NON PLAN AND STATE PLAN	521,0				
												01 GOVERNMENT RESIDER BUILDINGS	ENTIAL				
												700 OTHER HOUSING.					
												(01) Construction of Departmental Residential Buildings.	ial				
1.52.33.629												53.Major Works					
												TOTAL (01)	Voted				-
1,52,33,629												Chu	arged				
						1						TOTAL 700	Voted				
1,52,33,629												1	narged				
1,1-1,1-1,1-1													Voted				
1,52,33,629													narged				
. 1021001027													Voted				
1,52,33,629													Charged				
1,02,03,029												-	_				
1,52,33,629													Voted harged				
												GRAND TOTAL	Voted				
							•					-		İ			
GENERAL	ı											Co	omputer	isation by	NIC, Me	ghalaya Sta	te

Λ	ctuals '	2012-201	3	Rudge	t Fetime	tes 2013-	2014	Rovice	d Fetim	ates 2013			Rudge	t Estim	ates 2014-	2015
Gene			chedule			Sixth S Part II	chedule				chedule	Head of Accounts	Gene		Six Sche Part II	th dule
Non Plan	Plan 2	Non Plan	Plan 4	Non Plan	Plan 6	Non Plan	Plan 8	Non Plan	Plan 10	Non Plan	Plan 12	13	Non Plan	Plan 15	Non Plan	Plan 17
7,56,18,995				5,82,00,000				5,82,00,000				Charged	7,03,96,000			