

GRANT- 15

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2012 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
TREASURY AND ACCOUNTS ADMINISTRATION**

| | REVENUE | CAPITAL | TOTAL |
|---------|--------------|---------|--------------|
| Voted | 18,55,75,000 | - | 18,55,75,000 |
| Charged | - | - | - |

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

FINANCE DEPARTMENT

| Actuals 2009-2010 | | | | Budget Estimates 2010-2011 | | | | Revised Estimates 2010-2011 | | | | Head of Accounts | Budget Estimates 2011-2012 | | | | |
|-------------------|-----------|------------------------------|--------|----------------------------|-----------|------------------------------|-----------|-----------------------------|-----------|------------------------------|-----------|--|----------------------------|-------------|------------------------------|-------------|----|
| General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | | General | | Sixth Schedule Part II 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 |
| | | | | | | | | | | | | | | | | | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL | | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- NON PLAN AND STATE PLAN 003 TRAINING-- 095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--- 097 TREASURY ESTABLISHMENT.--- | | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |
| 14,38,225 | | | | 66,28,000 | | | | 66,28,000 | | | | | | 39,34,000 | 20,00,000 | | |
| 61,68,769 | | | | 1,31,29,000 | | | | 1,31,29,000 | | | | | | 1,34,33,000 | | | |
| 7,78,344 | | 6,61,94,233 | 26,740 | 25,30,000 | | 8,38,13,000 | 15,00,000 | 25,30,000 | | 8,38,13,000 | 15,00,000 | | | 19,33,000 | | 7,76,80,000 | |

GENERAL

Computerisation by NIC, Meghalaya State Centre

GRANT 15

| 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 |
| 4,56,55,067 | | 61,94,225 | 48,279 | 4,99,00,000 | | | | 4,99,00,000 | | | | | 5,05,95,000 | | | |
| | 47,42,834 | | | | 50,00,000 | | | | 50,00,000 | | | | 2,80,00,000 | 80,00,000 | | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |
| 14,38,225 | | | | 22,73,000 | | | | 22,73,000 | | | | | | | | |
| | | | | 1,00,000 | | | | 1,00,000 | | | | | | | | |
| | | | | 3,00,000 | | | | 3,00,000 | | | | | | | | |
| | | | | 1,70,000 | | | | 1,70,000 | | | | | | | | |
| | | | | 7,50,000 | | | | 7,50,000 | | | | | | | | |
| | | | | 80,000 | | | | 80,000 | | | | | | | | |
| | | | | 2,70,000 | | | | 2,70,000 | | | | | | | | |
| | | | | 35,000 | | | | 35,000 | | | | | | | | |
| | | | | 1,50,000 | | | | 1,50,000 | | | | | | | | |
| 14,38,225 | | | | 41,28,000 | | | | 41,28,000 | | | | | 39,34,000 | | | |
| | | | | 25,00,000 | | | | 25,00,000 | | | | | | | | |

GENERAL

Computerisation by NIC, Meghalaya State Centre

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| Actuals 2009-2010 | | | | Budget Estimates 2010-2011 | | | | Revised Estimates 2010-2011 | | | | Head of Accounts | Budget Estimates 2011-2012 | | | | |
|-------------------|------|------------------------------|------|----------------------------|-------------|------------------------------|------|-----------------------------|-------------|------------------------------|------|---|----------------------------|-------------|------------------------------|------|----|
| General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | | General | | Sixth Schedule Part II 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 |
| - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - |
| | | | | | | | | | | | | 13.Office Expenses | | | 20,00,000 | | |
| | | | | | | | | | | | | 50.Other Charges | | | | | |
| | | | | 25,00,000 | | | | 25,00,000 | | | | TOTAL (02) | | | 20,00,000 | | |
| 14,38,225 | | | | 66,28,000 | | | | 66,28,000 | | | | TOTAL 003 | | 39,34,000 | 20,00,000 | | |
| 61,68,769 | | | | | | | | | | | | 095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--- | | | | | |
| | | | | | | | | | | | | (01) Establishment of Directorate of Accounts & Treasuries. | | | | | |
| | | | | | 1,08,79,000 | | | | 1,08,79,000 | | | 01.Salaries | | 1,10,00,000 | | | |
| | | | | | 1,60,000 | | | | 1,60,000 | | | 02.Wages | | 1,62,000 | | | |
| | | | | | 5,00,000 | | | | 5,00,000 | | | 06.Medical Treatment | | 5,02,000 | | | |
| | | | | | 2,70,000 | | | | 2,70,000 | | | 11.Domestic travel expenses | | 2,70,000 | | | |
| | | | | | 8,00,000 | | | | 8,00,000 | | | 13.Office Expenses | | 8,02,000 | | | |
| | | | | | 3,00,000 | | | | 3,00,000 | | | 14.Rents, Rates and Taxes | | 3,00,000 | | | |
| | | | | 2,20,000 | | | | 2,20,000 | | | | 50.Other Charges | | 2,22,000 | | | |
| 61,68,769 | | | | 1,31,29,000 | | | | 1,31,29,000 | | | | TOTAL (01) | | 1,32,58,000 | | | |
| | | | | | | | | | | | | (02) CYBER TREASURY | | | | | |
| | | | | | | | | | | | | 01.Salaries | | 1,00,000 | | | |
| | | | | | | | | | | | | 13.Office Expenses | | 5,000 | | | |
| | | | | | | | | | | | | TOTAL (02) | | 1,05,000 | | | |
| | | | | | | | | | | | | (03) New Pension Scheme | | | | | |
| | | | | | | | | | | | | 01.Salaries | | 50,000 | | | |
| | | | | | | | | | | | | 13.Office Expenses | | 5,000 | | | |

GENERAL

Computerisation by NIC, Meghalaya State Centre

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| 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 |
| \ | \ | \ | \ | \ | \ | \ | \ | \ | \ | \ | \ | | \ | \ | \ | \ |
| | | | | | | | | | | | | 28. Professional Services | 15,000 | | | |
| | | | | | | | | | | | | TOTAL (03) | 70,000 | | | |
| 61,68,769 | | | | 1,31,29,000 | | | | 1,31,29,000 | | | | TOTAL 095 | 1,34,33,000 | | | |
| 7,78,344 | | 6,61,94,233 | 26,740 | | | | | | | | | 097 TREASURY ESTABLISHMENT.--- | | | | |
| | | | | | | | | | | | | (01) District Treasuries- | | | | |
| | | | | 14,60,000 | | 6,91,68,000 | | 14,60,000 | | 6,91,68,000 | | 01. Salaries | 8,85,000 | | 7,05,00,000 | |
| | | | | 1,60,000 | | 9,50,000 | | 1,60,000 | | 9,50,000 | | 02. Wages | 1,62,000 | | 9,56,000 | |
| | | | | 2,50,000 | | 17,50,000 | | 2,50,000 | | 17,50,000 | | 06. Medical Treatment | 2,50,000 | | 17,56,000 | |
| | | | | 1,60,000 | | 9,15,000 | | 1,60,000 | | 9,15,000 | | 11. Domestic travel expenses | 1,62,000 | | 9,21,000 | |
| | | | | 2,50,000 | | 23,50,000 | 15,00,000 | 2,50,000 | | 23,50,000 | 15,00,000 | 13. Office Expenses | 2,52,000 | | 23,59,000 | |
| | | | | 1,30,000 | | 4,00,000 | | 1,30,000 | | 4,00,000 | | 14. Rents, Rates and Taxes | 1,00,000 | | 4,02,000 | |
| | | | | 1,20,000 | | 7,80,000 | | 1,20,000 | | 7,80,000 | | 50. Other Charges | 1,22,000 | | 7,86,000 | |
| 7,78,344 | | 6,61,94,233 | 26,740 | 25,30,000 | | 7,63,13,000 | 15,00,000 | 25,30,000 | | 7,63,13,000 | 15,00,000 | TOTAL (01) | 19,33,000 | | 7,76,80,000 | |
| | | | | | | | | | | | | (02) Upgradation of Standard of Administration recommended by the Eight Finance Commission.-- | | | | |
| | | | | | | | | | | | | 01. Salaries | | | | |
| | | | | | | | | | | | | 02. Wages | | | | |
| | | | | | | | | | | | | 11. Domestic travel expenses | | | | |
| | | | | | | | | | | | | 13. Office Expenses | | | | |
| | | | | | | | | | | | | 28. Professional Services | | | | |
| | | | | | | | | | | | | 50. Other Charges | | | | |
| | | | | | | 75,00,000 | | | | 75,00,000 | | TOTAL (02) | | | | |
| 7,78,344 | | 6,61,94,233 | 26,740 | 25,30,000 | | 8,38,13,000 | 15,00,000 | 25,30,000 | | 8,38,13,000 | 15,00,000 | TOTAL 097 | 19,33,000 | | 7,76,80,000 | |
| | | | | | | | | | | | | 098 LOCAL FUND AUDIT- | | | | |
| | | | | | | | | | | | | (01) Establishment of examiner of Local Accounts. | | | | |
| | | | | 4,90,00,000 | | | | 4,90,00,000 | | | | 01. Salaries | 4,95,00,000 | | | |
| | | | | 60,000 | | | | 60,000 | | | | 02. Wages | 60,000 | | | |
| | | | | 3,50,000 | | | | 3,50,000 | | | | 06. Medical Treatment | 4,00,000 | | | |

GENERAL

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| Actuals 2009-2010 | | | | Budget Estimates 2010-2011 | | | | Revised Estimates 2010-2011 | | | | Head of Accounts | Budget Estimates 2011-2012 | | | | |
|-------------------|-----------|------------------------------|--------|--|-----------|------------------------------|------|--|-----------|------------------------------|------|--|--|-----------|------------------------------|------|----|
| General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | | General | | Sixth Schedule Part II 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 |
| | | | | | | | | | | | | | | | | | |
| 4,56,55,067 | | 61,94,225 | 48,279 | 1,60,000 2,80,000 10,000 40,000 | | | | 1,60,000 2,80,000 10,000 40,000 | | | | 11.Domestic travel expenses 13.Office Expenses 14.Rents, Rates and Taxes 50.Other Charges | 1,75,000 4,00,000 15,000 45,000 | | | | |
| 4,56,55,067 | | 61,94,225 | 48,279 | 4,99,00,000 | | | | 4,99,00,000 | | | | TOTAL (01) | 5,05,95,000 | | | | |
| 4,56,55,067 | | 61,94,225 | 48,279 | 4,99,00,000 | | | | 4,99,00,000 | | | | TOTAL 098 | 5,05,95,000 | | | | |
| | 47,42,834 | | | | | | | | | | | 800 OTHER EXPENDITURE (01) Administration of Additional Emoluments Compulsory Deposit Schemes 01.Salaries 13.Office Expenses 28.Professional Services 50.Other Charges | | 80,00,000 | | | |
| | 47,42,834 | | | | | | | | | | | TOTAL (01) | | 80,00,000 | | | |
| | | | | | 50,00,000 | | | | 50,00,000 | | | (02) Upgradation of Standard of Administration recommended by the 11th. Finance Commission/12th. Finance Commission-Computer Network 13.Office Expenses 27.Minor Works | | 50,00,000 | | | |
| | | | | | 50,00,000 | | | | 50,00,000 | | | TOTAL (02) | 50,00,000 | | | | |
| | | | | | | | | | | | | (03) Creation of Employees Thirteenth Finance Commission 13.Office Expenses 20.Other Administrative expenses | | | | | |

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| 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 |
| \ | \ | \ | \ | \ | \ | \ | \ | \ | \ | \ | \ | | \ | \ | \ | \ |
| | | | | | | | | | | | | 21.Supplies and Materials | 1,90,20,000 | | | |
| | | | | | | | | | | | | 50.Other Charges | 39,80,000 | | | |
| | | | | | | | | | | | | TOTAL (03) | 2,30,00,000 | | | |
| | 47,42,834 | | | | 50,00,000 | | | | 50,00,000 | | | 13.Office Expenses | | | | |
| | | | | | | | | | | | | TOTAL 800 | 2,80,00,000 | 80,00,000 | | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | TOTAL NON PLAN AND STATE PLAN | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | TOTAL 2054 | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |
| 5,40,40,405 | 47,42,834 | 7,23,88,458 | 75,019 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | 7,21,87,000 | 50,00,000 | 8,38,13,000 | 15,00,000 | GRAND TOTAL | 9,78,95,000 | 1,00,00,000 | 7,76,80,000 | |