

GRANT- 15

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2013 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
TREASURY AND ACCOUNTS ADMINISTRATION**

	REVENUE	CAPITAL	TOTAL
Voted	16,54,03,000	-	16,54,03,000
Charged	-	-	-

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

FINANCE DEPARTMENT

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013						
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
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000		REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	7,55,73,000	90,00,000	8,08,30,000				
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000			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,---	45,10,000	1,48,00,000	18,88,000	8,08,30,000		
14,69,145				39,34,000	20,00,000			39,34,000	20,00,000										
76,79,921		17,25,226		1,34,33,000				1,34,33,000											
3,46,729		7,52,64,983	6,77,249	19,33,000		7,76,80,000		19,33,000		7,76,80,000									

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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
5,68,81,385		42,33,105		5,05,95,000				5,05,95,000					098 LOCAL FUND AUDIT-	5,43,75,000			
2,50,00,000	49,36,995			2,80,00,000	80,00,000			2,80,00,000	80,00,000				800 OTHER EXPENDITURE		90,00,000		
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000			TOTAL NON PLAN AND STATE PLAN	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000			TOTAL 2054	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000			GRAND TOTAL	7,55,73,000	90,00,000	8,08,30,000	
													<u>For Details of Foregoing See Below</u>				
													REVENUE SECTION				
													A-General Services				
													2054 TREASURY AND ACCOUNTS ADMINISTRATION- NON PLAN AND STATE PLAN				
													003 TRAINING--				
													(01) Training of Accounts and Audit--				
				20,65,000				20,65,000					01.Salaries	24,90,000			
				1,02,000				1,02,000					02.Wages	1,20,000			
				3,02,000				3,02,000					06.Medical Treatment	3,20,000			
				1,70,000				1,70,000					11.Domestic travel expenses	1,90,000			
14,69,145				7,52,000				7,52,000					13.Office Expenses	7,80,000			
				82,000				82,000					14.Rents, Rates and Taxes	90,000			
				2,72,000				2,72,000					28.Professional Services	2,90,000			
				37,000				37,000					34.Scholarships and Stipends	60,000			
				1,52,000				1,52,000					50.Other Charges	1,70,000			
													53.Major Works				
14,69,145				39,34,000				39,34,000					TOTAL (01)	45,10,000			
													(02) Upgradation of Standard of Administration recommended by the 12th/13th Finance Commission--				
													01.Salaries				
													02.Wages				
													11.Domestic travel expenses				

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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
					20,00,000				20,00,000							
					20,00,000				20,00,000							
14,69,145				39,34,000	20,00,000			39,34,000	20,00,000				45,10,000			
76,79,921		17,25,226														
				1,10,00,000				1,10,00,000								
				1,62,000				1,62,000								
				5,02,000				5,02,000								
				2,70,000				2,70,000								
				8,02,000				8,02,000								
				3,00,000				3,00,000								
				2,22,000				2,22,000								
76,79,921		17,25,226		1,32,58,000				1,32,58,000					1,43,80,000			
				1,00,000				1,00,000								
				5,000				5,000								
				1,05,000				1,05,000								
				50,000				50,000								
				5,000				5,000								

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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
				15,000				15,000								
				70,000				70,000					28. Professional Services	1,00,000		
													TOTAL (03)	2,60,000		
76,79,921		17,25,226		1,34,33,000				1,34,33,000					TOTAL 095	1,48,00,000		
													097 TREASURY ESTABLISHMENT.---			
													(01) District Treasuries-			
				8,85,000		7,05,00,000		8,85,000		7,05,00,000			01. Salaries	8,18,000	7,32,70,000	
				1,62,000		9,56,000		1,62,000		9,56,000			02. Wages	1,80,000	10,50,000	
				2,50,000		17,56,000		2,50,000		17,56,000			06. Medical Treatment	2,70,000	18,20,000	
				1,62,000		9,21,000		1,62,000		9,21,000			11. Domestic travel expenses	1,80,000	9,80,000	
3,46,729		7,50,40,478	6,77,249	2,52,000		23,59,000		2,52,000		23,59,000			13. Office Expenses	1,80,000	24,20,000	
				1,00,000		4,02,000		1,00,000		4,02,000			14. Rents, Rates and Taxes	1,20,000	4,50,000	
				1,22,000		7,86,000		1,22,000		7,86,000			50. Other Charges	1,40,000	8,40,000	
3,46,729		7,50,40,478	6,77,249	19,33,000		7,76,80,000		19,33,000		7,76,80,000			TOTAL (01)	18,88,000	8,08,30,000	
													(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			
													TOTAL (02)			
3,46,729		7,52,64,983	6,77,249	19,33,000		7,76,80,000		19,33,000		7,76,80,000			TOTAL 097	18,88,000	8,08,30,000	
													098 LOCAL FUND AUDIT-			
													(01) Establishment of examiner of Local Accounts.			
				4,95,00,000				4,95,00,000					01. Salaries	5,20,00,000		
				60,000				60,000					02. Wages	70,000		
				4,00,000				4,00,000					06. Medical Treatment	10,00,000		

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013				
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
5,68,81,385		42,33,105		1,75,000				1,75,000					11.Domestic travel expenses	1,90,000			
				4,00,000				4,00,000					13.Office Expenses	10,50,000			
				15,000				15,000					14.Rents, Rates and Taxes	15,000			
				45,000				45,000					50.Other Charges	50,000			
5,68,81,385		42,33,105		5,05,95,000				5,05,95,000					TOTAL (01)	5,43,75,000			
5,68,81,385		42,33,105		5,05,95,000				5,05,95,000					TOTAL 098	5,43,75,000			
													800 OTHER EXPENDITURE				
													(01) Administration of Additional Emoluments				
													Compulsory Deposit Schemes				
													01.Salaries				
													13.Office Expenses				
													28.Professional Services				
													50.Other Charges				
													TOTAL (01)				
													(02) Upgradation of Standard of Administration				
													recommended by the 11th. Finance				
													Commission/12th. Finance Commission-Computer				
													Network				
													13.Office Expenses			90,00,000	
													27.Minor Works				
													TOTAL (02)			90,00,000	
													(03) Creation of Employees Thirteenth Finance				
													Commission				
													13.Office Expenses				
													20.Other Administrative expenses				
2,50,00,000																	

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1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16	17
				1,90,20,000				1,90,20,000									
				39,80,000				39,80,000									
2,50,00,000				2,30,00,000				2,30,00,000									
													21.Supplies and Materials				
													50.Other Charges				
													TOTAL (03)				
2,50,00,000	49,36,995			2,80,00,000	80,00,000			2,80,00,000	80,00,000				13.Office Expenses				
													TOTAL 800		90,00,000		
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000			TOTAL NON PLAN AND STATE PLAN	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000			TOTAL 2054	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000			GRAND TOTAL	7,55,73,000	90,00,000	8,08,30,000	