

GRANT- 15

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2014 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
TREASURY AND ACCOUNTS ADMINISTRATION**

	REVENUE ₹	CAPITAL ₹	TOTAL ₹
Voted	18,95,00,000	-	18,95,00,000
Charged	-	-	-

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

FINANCE DEPARTMENT

Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000			REVENUE SECTION						
													A-General Services						
													2054 TREASURY AND ACCOUNTS ADMINISTRATION-	8,75,29,000	1,00,00,000	9,19,71,000			
													GRAND TOTAL	8,75,29,000	1,00,00,000	9,19,71,000			
													REVENUE SECTION						
													A-General Services						
													2054 TREASURY AND ACCOUNTS ADMINISTRATION-						
													NON PLAN AND STATE PLAN						
													003 TRAINING--	34,19,000					
7,68,861		6,54,083		45,10,000				45,10,000					095 DIRECTORATE OF ACCOUNTS AND TREASURIES----	1,48,67,000					
1,08,06,120		22,76,881		1,48,00,000				1,48,00,000					097 TREASURY ESTABLISHMENT.---	20,32,000		8,66,50,000			
4,71,616		8,84,72,923	13,17,417	18,88,000		8,08,30,000		18,88,000		8,08,30,000			098 LOCAL FUND AUDIT-	5,70,11,000		53,21,000			
5,46,21,339		67,08,261		5,43,75,000				5,43,75,000											

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
95,45,134	3,47,983	75,77,413	81,22,300		90,00,000				90,00,000			800 OTHER EXPENDITURE				1,02,00,000	1,00,00,000		
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		TOTAL NON PLAN AND STATE PLAN				8,75,29,000	1,00,00,000	9,19,71,000	
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		TOTAL 2054				8,75,29,000	1,00,00,000	9,19,71,000	
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		GRAND TOTAL				8,75,29,000	1,00,00,000	9,19,71,000	
<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--																			
				24,90,000				24,90,000				01.Salaries				13,83,000			
				1,20,000				1,20,000				02.Wages				1,22,000			
				3,20,000				3,20,000				06.Medical Treatment				3,22,000			
				1,90,000				1,90,000				11.Domestic travel expenses				1,92,000			
7,68,861		6,54,083		7,80,000				7,80,000				13.Office Expenses				7,82,000			
				90,000				90,000				14.Rents, Rates and Taxes				92,000			
				2,90,000				2,90,000				28.Professional Services				2,92,000			
				60,000				60,000				34.Scholarships and Stipends				62,000			
				1,70,000				1,70,000				50.Other Charges				1,72,000			
												53.Major Works							
7,68,861		6,54,083		45,10,000				45,10,000				TOTAL (01)				34,19,000			

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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹	
													(02) Upgradation of Standard of Administration recommended by the 12th/13th Finance Commission--				
													01.Salaries				
													02.Wages				
													11.Domestic travel expenses				
													13.Office Expenses				
													50.Other Charges				
													TOTAL (02)				
7,68,861		6,54,083		45,10,000				45,10,000					TOTAL 003	34,19,000			
													095 DIRECTORATE OF ACCOUNTS AND TREASURIES,---				
													(01) Establishment of Directorate of Accounts & Treasuries.				
				1,20,00,000				1,20,00,000					01.Salaries	1,18,69,000			
				1,80,000				1,80,000					02.Wages	1,82,000			
				5,30,000				5,30,000					06.Medical Treatment	5,32,000			
				2,80,000				2,80,000					11.Domestic travel expenses	2,82,000			
1,07,72,364		22,30,293		8,50,000				8,50,000					13.Office Expenses	8,52,000			
				3,00,000				3,00,000					14.Rents, Rates and Taxes	3,02,000			
				2,40,000				2,40,000					50.Other Charges	2,42,000			
1,07,72,364		22,30,293		1,43,80,000				1,43,80,000					TOTAL (01)	1,42,61,000			
													(02) CYBER TREASURY				
				1,50,000				1,50,000					01.Salaries	1,80,000			
				10,000				10,000					13.Office Expenses	12,000			
				1,60,000				1,60,000					TOTAL (02)	1,92,000			
													(03) New Pension Scheme				
				1,50,000				1,50,000					01.Salaries	3,00,000			
33,756		46,588		10,000				10,000					13.Office Expenses	12,000			
				1,00,000				1,00,000					28.Professional Services	1,02,000			
33,756		46,588		2,60,000				2,60,000					TOTAL (03)	4,14,000			

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
1,08,06,120		22,76,881		1,48,00,000				1,48,00,000					TOTAL 095	1,48,67,000					
													097 TREASURY ESTABLISHMENT.---						
													(01) District Treasuries-						
				8,18,000		7,32,70,000		8,18,000		7,32,70,000			01.Salaries	9,50,000		7,95,00,000			
				1,80,000		10,50,000		1,80,000		10,50,000			02.Wages	1,82,000		10,56,000			
				2,70,000		18,20,000		2,70,000		18,20,000			06.Medical Treatment	2,72,000		18,26,000			
				1,80,000		9,80,000		1,80,000		9,80,000			11.Domestic travel expenses	1,82,000		9,86,000			
4,71,616		8,84,72,923	13,17,417	1,80,000		24,20,000		1,80,000		24,20,000			13.Office Expenses	1,82,000		24,26,000			
				1,20,000		4,50,000		1,20,000		4,50,000			14.Rents, Rates and Taxes	1,22,000		1,22,000			
				1,40,000		8,40,000		1,40,000		8,40,000			50.Other Charges	1,42,000		7,34,000			
4,71,616		8,84,72,923	13,17,417	18,88,000		8,08,30,000		18,88,000		8,08,30,000			TOTAL (01)	20,32,000		8,66,50,000			
													(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)						
4,71,616		8,84,72,923	13,17,417	18,88,000		8,08,30,000		18,88,000		8,08,30,000			TOTAL 097	20,32,000		8,66,50,000			
													098 LOCAL FUND AUDIT-						
													(01) Establishment of examiner of Local Accounts.						

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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
				5,20,00,000				5,20,00,000				01.Salaries	5,46,21,000			
				70,000				70,000				02.Wages	72,000			
				10,00,000				10,00,000				06.Medical Treatment	10,02,000			
				1,90,000				1,90,000				11.Domestic travel expenses	1,92,000			
5,46,21,339		67,08,261		10,50,000				10,50,000				13.Office Expenses	10,52,000			
				15,000				15,000				14.Rents, Rates and Taxes	15,000			
				50,000				50,000				26.Advertising and Publicity	5,000			
												50.Other Charges	52,000			
5,46,21,339		67,08,261		5,43,75,000				5,43,75,000				TOTAL (01)	5,70,11,000			
												(02) Establishment of Asst Examiner of Local Accounts, Tura				
												01.Salaries			50,00,000	
												02.Wages			5,000	
												06.Medical Treatment			2,00,000	
												11.Domestic travel expenses			10,000	
												13.Office Expenses			1,00,000	
												26.Advertising and Publicity			2,000	
												50.Other Charges			4,000	
												TOTAL (02)			53,21,000	
5,46,21,339		67,08,261		5,43,75,000				5,43,75,000				TOTAL 098	5,70,11,000		53,21,000	
												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/12th./13th Finance Commission-Computer Network.				

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
3,00,000	3,47,983	32,24,669	81,22,300		90,00,000				90,00,000			13. Office Expenses	2,00,000	1,00,00,000					
												27. Minor Works							
3,00,000	3,47,983	32,24,669	81,22,300		90,00,000				90,00,000			TOTAL (02)	2,00,000	1,00,00,000					
92,45,134		43,52,744										(03) Creation of Employees Thirteenth Finance Commission							
												13. Office Expenses							
												20. Other Administrative expenses							
												21. Supplies and Materials							
												50. Other Charges	1,00,00,000						
92,45,134		43,52,744										TOTAL (03)	1,00,00,000						
95,45,134	3,47,983	75,77,413	81,22,300		90,00,000				90,00,000			13. Office Expenses							
												TOTAL 800	1,02,00,000	1,00,00,000					
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		TOTAL NON PLAN AND STATE PLAN	8,75,29,000	1,00,00,000	9,19,71,000				
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		TOTAL 2054	8,75,29,000	1,00,00,000	9,19,71,000				
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		GRAND TOTAL	8,75,29,000	1,00,00,000	9,19,71,000				