

GRANT- 15

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2016 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
TREASURY AND ACCOUNTS ADMINISTRATION**

	REVENUE	CAPITAL	TOTAL
Voted	27,03,00,000	-	27,03,00,000
Charged	-	-	-

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

FINANCE DEPARTMENT

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000			9,69,45,000	6,30,00,000	11,03,55,000	
22,33,493				36,77,000				36,77,000				REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- NON PLAN AND STATE PLAN 003 TRAINING-- 095 DIRECTORATE OF ACCOUNTS AND TREASURIES,---	38,32,000			
1,19,36,046		19,315		1,64,23,000				1,64,23,000					1,84,65,000			

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
8,90,319		10,12,82,913		20,85,000		9,34,27,000		20,85,000		9,34,27,000		097 TREASURY ESTABLISHMENT.---	21,58,000		11,03,55,000	
6,18,34,336		97,20,401		6,29,36,000		58,38,000		6,29,36,000		58,38,000		098 LOCAL FUND AUDIT-	7,24,90,000			
1,88,14,242	86,69,855			1,02,14,000	6,30,00,000			1,02,14,000	6,30,00,000			800 OTHER EXPENDITURE		6,30,00,000		
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		TOTAL NON PLAN AND STATE PLAN	9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		TOTAL 2054	9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		GRAND TOTAL	9,69,45,000	6,30,00,000	11,03,55,000	
												<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--				
				15,84,000				15,84,000				01.Salaries	17,00,000			
				1,32,000				1,32,000				02.Wages	1,35,000			
				3,33,000				3,33,000				06.Medical Treatment	3,37,000			
				2,00,000				2,00,000				11.Domestic travel expenses	2,05,000			
22.33.493				7,95,000				7,95,000				13.Office Expenses	8,00,000			
				1,00,000				1,00,000				14.Rents, Rates and Taxes	1,05,000			
				2,95,000				2,95,000				28.Professional Services	3,00,000			
				64,000				64,000				34.Scholarships and Stipends	70,000			

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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
				1,74,000				1,74,000				50.Other Charges	1,80,000			
												53.Major Works				
22,33,493				36,77,000				36,77,000				TOTAL (01)	38,32,000			
												(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)				
22,33,493				36,77,000				36,77,000				TOTAL 003	38,32,000			
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---				
												(01) Establishment of Directorate of Accounts & Treasuries.				
				1,23,03,000				1,23,03,000				01.Salaries	1,36,00,000			
				1,85,000				1,85,000				02.Wages	1,90,000			
				5,40,000				5,40,000				06.Medical Treatment	5,45,000			
				2,90,000				2,90,000				11.Domestic travel expenses	2,95,000			
1,13,17,766		19,315		8,55,000				8,55,000				13.Office Expenses	8,60,000			
				3,06,000				3,06,000				14.Rents, Rates and Taxes	3,10,000			
				2,48,000				2,48,000				50.Other Charges	2,50,000			
1,13,17,766		19,315		1,47,27,000				1,47,27,000				TOTAL (01)	1,60,50,000			
												(02) CYBER TREASURY				
				7,50,000				7,50,000				01.Salaries	8,25,000			
10.781				20,000				20,000				13.Office Expenses	50,000			
10,781				7,70,000				7,70,000				TOTAL (02)	8,75,000			

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016				
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	
6,07,499				8,00,000				8,00,000				(03) New Pension Scheme 01.Salaries 13.Office Expenses 28.Professional Services TOTAL (03) TOTAL 095	13,75,000				
				16,000				16,000					50,000				
				1,10,000				1,10,000					1,15,000				
6,07,499				9,26,000				9,26,000					15,40,000				
1,19,36,046		19,315		1,64,23,000				1,64,23,000					1,84,65,000				
												097 TREASURY ESTABLISHMENT.--- (01) District Treasuries- 01.Salaries 02.Wages 06.Medical Treatment 11.Domestic travel expenses 13.Office Expenses 14.Rents, Rates and Taxes 50.Other Charges TOTAL (01)					
				9,50,000		8,61,49,000		9,50,000		8,61,49,000			9,86,000		10,30,00,000		
				1,95,000		10,80,000		1,95,000		10,80,000			2,00,000		10,95,000		
				2,80,000		18,50,000		2,80,000		18,50,000			2,85,000		18,65,000		
				1,90,000		10,08,000		1,90,000		10,08,000			1,95,000		10,20,000		
8,90,319		10,12,82,913		1,90,000		24,50,000		1,90,000		24,50,000			2,00,000		24,65,000		
				1,30,000		1,30,000		1,30,000		1,30,000			1,37,000		1,35,000		
				1,50,000		7,60,000		1,50,000		7,60,000			1,55,000		7,75,000		
8,90,319		10,12,82,913		20,85,000		9,34,27,000		20,85,000		9,34,27,000			21,58,000		11,03,55,000		
													(02) Upgradation of Standard of Administration recommended by the Eight Finance Commission.-- 01.Salaries 02.Wages 11.Domestic travel 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
												13.Office Expenses				
												28.Professional Services				
												50.Other Charges				
												TOTAL (02)				
8,90,319		10,12,82,913		20,85,000		9,34,27,000		20,85,000		9,34,27,000		TOTAL 097	21,58,000		11,03,55,000	
6,15,71,115		9,75,235		6,04,84,000				6,04,84,000				098 LOCAL FUND AUDIT-				
												(01) Establishment of examiner of Local Accounts.				
				80,000				80,000				01.Salaries	7,00,00,000			
				10,20,000				10,20,000				02.Wages	85,000			
				2,00,000				2,00,000				06.Medical Treatment	10,25,000			
				10,62,000				10,62,000				11.Domestic travel expenses	2,05,000			
				20,000				20,000				13.Office Expenses	10,70,000			
				10,000				10,000				14.Rents, Rates and Taxes	25,000			
				60,000				60,000				26.Advertising and Publicity	15,000			
												50.Other Charges	65,000			
6,15,71,115		9,75,235		6,29,36,000				6,29,36,000				TOTAL (01)	7,24,90,000			
2,63,221		87,45,166				54,90,000				54,90,000		(02) Establishment of Asst Examiner of Local Accounts, Tura				
						10,000				10,000		01.Salaries				
						2,10,000				2,10,000		02.Wages				
						15,000				15,000		06.Medical Treatment				
						1,05,000				1,05,000		11.Domestic travel expenses				
						3,000				3,000		13.Office Expenses				
						5,000				5,000		26.Advertising and Publicity				
												50.Other Charges				
2,63,221		87,45,166				58,38,000				58,38,000		TOTAL (02)				
6,18,34,336		97,20,401		6,29,36,000		58,38,000		6,29,36,000		58,38,000		TOTAL 098	7,24,90,000			

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
												800 OTHER EXPENDITURE				
												(01) Administration of Additional Emoluments Compulsory Deposit Schemes				
												01.Salaries				
												13.Office Expenses				
												28.Professional Services				
												50.Other Charges				
												TOTAL (01)				
1.19.37.629	86,69,855			2,14,000	50,00,000			2,14,000	50,00,000			(02) Upgradation of Standard of Administration recommended by the 11th/12th./13th Finance Commission-Computer Network.				
					5,30,00,000				5,30,00,000			13.Office Expenses		50,00,000		
												21.Supplies and Materials		5,30,00,000		
					50,00,000				50,00,000			27.Minor Works				
												50.Other Charges		50,00,000		
1,19,37,629	86,69,855			2,14,000	6,30,00,000			2,14,000	6,30,00,000			TOTAL (02)		6,30,00,000		
68.76.613				30,00,000				30,00,000				(03) Creation of Employees Thirteenth Finance Commission				
												01.Salaries				
												13.Office Expenses				
												20.Other Administrative expenses				
												21.Supplies and Materials				
				70,00,000				70,00,000				50.Other Charges				

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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
68,76,613				1,00,00,000				1,00,00,000				TOTAL (03) 13.Office Expenses TOTAL 800 TOTAL NON PLAN AND STATE PLAN TOTAL 2054 GRAND TOTAL				
1,88,14,242	86,69,855			1,02,14,000	6,30,00,000			1,02,14,000	6,30,00,000					6,30,00,000		
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000			9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000			9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000			9,69,45,000	6,30,00,000	11,03,55,000	