

Minutes of the Meeting held on the 22nd December 2020 at 3 PM at the Main Secretariat with the Officers of Directorate of Accounts and Treasuries, Meghalaya Accountant General(A&E), Accountant General (Audit) and NIC State Unit to discuss the issue on 'Finance Departments Solution Architecture'.

Opening Remarks

Dr. D Vijay Kumar, IAS, Commissioner & Secretary to the Government of Meghalaya chaired the meeting. He welcomed all members present and briefed them the agenda of the meeting which is basically the implementation of the 'Finance Departments Solution Architecture'.

However, and on account of some other appointment which he had to immediately attend to, he asked the members to carry on with the discussion without him.

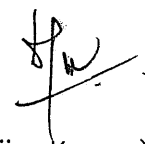
Initiating the discussion, Director of Accounts and Treasuries informed the members that the immediate need to facilitate the implementation of the Solution Architecture and to harmonize the same with the functioning of the treasuries is to standardize the Bill Forms and make necessary changes to the Financial and Treasury rules for which NIC had prepared a presentation.

NIC then made a presentation on the proposed changes.

In the course of the presentation it was informed that the newly introduced E-Billing Module and the New Treasury Net System alongside the implementation of Budget Estimation Allocation & Monitoring System (BEAMS) will adopt the online payment of transaction through the Treasuries and the receipt of e-scroll from the designated payment portal. The same would be used for confirmation of payment via the issue of a Unique Transaction Identification Number (UTI) facilitated along with the scroll which would assist the audit of actual payment made and the account details under which such payment are to be accounted for.

Against the backdrop of the above observation, officers of the Accountant General, Meghalaya stressed that for better codification of schemes, streamlining of the budget, Integrated Financial Management System and issues of classifications of the scheme codes there is a need to carry out necessary changes to the Meghalaya Treasury Rules 1985, Meghalaya Financial Rules and other rules that will be affected with the proposed modifications / changes.

The meeting concluded with a decision that Directorate of Accounts and Treasuries shall forward the proposed changes of the forms and rules to AG's Office through Finance (Estt) Department.



(Dr D.Vijay Kumar)
Commissioner & Secretary, Finance

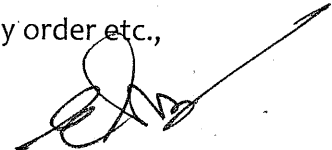
Memo. No FEA/116/2020/6-A

Dated Shillong, the 9th March, 2021

Copy to:

1. The Accountant General (A&E), Meghalaya, Shillong for information and necessary action.
2. The Accountant General (Audit), Meghalaya, Shillong for information and necessary action.
3. P.A. to Commissioner & Secretary, Government of Meghalaya, Finance Department for information of Commissioner & Secretary.
4. State Informatics Officer, NIC Meghalaya for information and necessary action.
5. The Joint Secretary to the Government of Meghalaya, Finance (Budget) Department for information.
6. Director of Accounts and Treasuries, Meghalaya for information and necessary action.

By order etc.,



Director Institutional Finance & Ex-Officio
Secretary to the Government of Meghalaya
Finance (Economic Affairs) Department