

STATEMENT – I**OUTLAY & EXPENDITURE****(Rs. in lakhs)**

Sl. No.	Name of Sector / Sub-Sector Schemes.	Approved Outlay 2005-2006	Revised Outlay 2005-2006	Financial Target during the year 2005-2006	Financial achievement during the 1 st Quarter ending 30-6-2005	Financial achievement during the 2 nd Quarter ending 30-9-2005	Financial achievement during the 3 rd Quarter ending 31-12-2005	Financial achievement during the 4 th Quarter ending 31-3-2006	Commulative achievement up-to the end of the 4 th Quarter 31-3-2006	Reasons for shortfall / excess expenditure.
1	2	3	4	5	6	7	8	9	10	11
	Sector :- “Co-operation”									
001	Direction & Administration:									
(a)	Head Quarter Organization.	8.00	8.00	8.00	1.063	1.665	1.775	1.0832	5.5612	Shortfall is due to less expenditure than anticipated.
(b)	District Organization.	80.00	80.00	80.00	14.566	14.788	20.747	15.92	66.021	Shortfall is due to non-filling up some post of Junior Co-operative Officers.
(c)	Purchase of Departmental Vehicles.	10.00	10.00	10.00	-	10.611	-	-	10.611	
(d)	Computerization / Information / Technology.	3.00	3.00	3.00	-	-	-	2.95755	2.95755	
	Total :- 001	101.00	101.00	101.00	15.629	27.064	22.497	19.96075	85.15075	

1	2	3	4	5	6	7	8	9	10	11
003	<u>Training:</u>									
(a)	Training of Departmental Officers.	0.25	0.25	0.25	-	-	-	6.10	6.10	
	Total :- 003	0.25	0.25	0.25	-	-	-	6.10	6.10	
004	<u>Research & Evaluation:</u>									
(a)	Payment of consultancy fees / professional charge for taking up of study of functioning of Cooperatives.	0.25	0.25	0.25	-	-	-	-	-	The whole amount has been R/A to training.
	Total :- 004	0.25	0.25	0.25	-	-	-	-	-	
105	<u>Information & Publicity:</u>									
(a)	Propagation about utility of Cooperative Movement through media publicity & advertisement.	1.50	1.50	1.50	-	-	1.50	-	1.50	
(b)	Motivational Programme.	0.75	0.75	0.75	-	-	0.75	-	0.75	
	Total :- 105	2.25	2.25	2.25	-	-	2.25	-	2.25	
106	<u>Assistance to Multipurpose Rural Co-operatives:</u>									
(a)	Share Capital Contribution to Primary Agricultural Credit Cooperative Societies (PACS).	26.00	26.00	26.00	-	26.00	-	6.00	32.00	
(b)	Share Capital Contribution to Multipurpose Village Cooperatives.	10.00	10.00	10.00	-	5.50	4.50	1.00	11.00	
	Total :- 106	36.00	36.00	36.00	-	31.50	4.50	7.00	43.00	

1	2	3	4	5	6	7	8	9	10	11
107	<u>Assistance to Credit Cooperatives:</u>									
(a)	Assistance for staff to Cooperative Urban Banks.	3.00	3.00	3.00	-	-	3.00	-	3.00	
(b)	Loan for Non-overdue Cover of State Cooperative Bank.	5.00	5.00	5.00	-	-	-	-	-	The whole amount has been R/A as addl. S/C to Meghaloom.
(c)	Share Capital Contribution to Cooperative Urban Banks.	15.00	15.00	15.00	-	15.00	-	-	15.00	
(d)	Share Capital Contribution to Apex Bank out of loan from LTO Fund of NABARD.	50.00	-	-	-	-	-	-	-	Shortfall is due to the fact that the amount under the scheme has been removed by the Planning Department vide their letter No. PLR. 98/2004/Pt/37, dt. 14-3-2006.
(e)	Assistance to Meghalaya Supervision & Cadre Management Co-operative Society Ltd., during 2005-2006 as contribution to the winding up process.	-	-	-	-	-	-	3.00	3.00	
	Total :- 107	73.00	23.00	23.00	-	15.00	3.00	3.00	21.00	
108	<u>Assistance to other Cooperative Societies:</u>									
(a)	Assistance for staff to Meghalaya State Cooperative Marketing & Consumer's Federation Ltd (MECOFED).	10.00	10.00	10.00	-	-	-	10.00	10.00	

1	2	3	4	5	6	7	8	9	10	11
(b)	Assistance for staff to Primary Consumer Cooperatives.	1.50	1.50	1.50	-	-	-	1.05	1.05	The balance amount has been R/A as M/S to Apex Housing.
(c)	Assistance for staff to Wholesale Consumer Cooperative Stores.	0.75	0.75	0.75	-	-	-	0.35	0.35	The balance amount has been R/A as M/S to Meghaloom.
(d)	Managerial Subsidy to Garo Hills Cooperative Cotton Ginning & Oil Mills.	2.50	2.50	2.50	-	-	-	2.50	2.50	
(e)	Share Capital Contribution to Meghalaya State Cooperative Marketing & Consumers' Federation Ltd (MECOFED).	45.00	45.00	45.00	-	40.00	5.00	14.00	59.00	
(f)	Share Capital Contribution to Primary Sub-Area Marketing Cooperative Societies.	7.00	7.00	7.00	-	6.00	1.00	1.00	8.00	
(g)	Share Capital Contribution to Primary Consumer Cooperatives.	7.00	7.00	7.00	-	5.50	1.25	-	6.75	The balance amount has been R/A as addl. S/C to Meghaloom.
(h)	Share Capital Contribution to Wholesale Consumer Stores.	3.00	3.00	3.00	-	3.00	-	-	3.00	
(i)	Share Capital Contribution to Garo Hills Cooperative Cotton Ginning & Oil Mills.	7.00	7.00	7.00	-	5.50	1.50	-	7.00	
(j)	Share Capital Contribution to Processing Cooperative for Tea / Cashewnut etc.	1.00	1.00	1.00	-	-	-	-	-	The whole amount has been R/A as addl. S/C to MECOFED.

1	2	3	4	5	6	7	8	9	10	11
(k)	Share Capital Contribution to Livestock Cooperatives.	10.00	10.00	10.00	-	5.50	-	4.50	10.00	
	Total :- 108	94.75	94.75	94.75	-	65.50	27.15	15.00	107.65	
800	<u>Other Expenditure :</u>									
(a)	Assistance for staff to Apex Housing Cooperative Society.	2.00	2.00	2.00	-	-	2.00	1.78245	3.78245	
(b)	Assistance to Industrial Cooperative Societies for purchase of raw materials.	1.00	1.00	1.00	-	-	1.00	-	1.00	
(c)	Assistance for staff to Meghalaya Apex Handloom Weavers & Handicraft Cooperative Federation Ltd.	2.00	2.00	2.00	-	-	2.00	0.40	2.40	
(d)	Assistance to Dairy Cooperative Societies for cattle feed & medicines.	1.50	1.50	1.50	-	-	1.50	-	1.50	
(e)	Assistance for staff to Women Cooperative Societies.	1.50	1.50	1.50	-	-	1.50	-	1.50	
(f)	Share Capital Contribution to Apex Housing Cooperative Society Ltd.	25.00	25.00	25.00	-	-	-	15.00	15.00	The balance amount has been R/A as addl. S/C to Meghaloom.
(g)	Share Capital Contribution to Industrial Cooperative Societies.	5.00	5.00	5.00	-	5.00	-	1.00	6.00	
(h)	Share Capital Contribution to Meghalaya Apex Handloom Weavers & Handicraft Cooperative Federation Ltd (Meghaloom).	6.00	6.00	6.00	-	6.00	-	15.25	21.25	

1	2	3	4	5	6	7	8	9	10	11
(i)	Share Capital Contribution to Primary Handloom Weavers Cooperative Societies.	7.00	7.00	7.00	-	4.40	2.60	1.00	8.00	
(j)	Share Capital Contribution to Women Cooperative Societies.	7.00	7.00	7.00	-	4.40	2.60	2.00	9.00	
(k)	Share Capital Contribution to Dairy Cooperative Societies.	10.00	10.00	10.00	-	5.50	4.50	-	10.00	
(l)	Share Capital Contribution to Transport Cooperative Societies.	5.00	5.00	5.00	-	4.40	0.60	-	5.00	
(m)	Share Capital Contribution to Fishery Cooperative Societies.	4.00	4.00	4.00	-	4.00	-	-	4.00	
(n)	<u>Construction & maintenance of Departmental Buildings:</u> 13 – Major Works 14 – Minor Works.	25.00	25.00	25.00	-	-	-	-	-	The whole amount has been diverted to other schemes.
(o)	Up-gradation on standard of administration (Recommended by Twelve Finance Commission Award).	10.00	-	-	-	-	-	-	-	Shortfall is due to the fact the amount under the scheme has been removed by the Planning Department vide their letter No. PLR. 98 / 2004 / Pt / 37, dt. 14-3-2006.
	Total :- 800	112.00	102.00	102.00	-	33.70	18.30	36.43245	88.43245	

1	2	3	4	5	6	7	8	9	10	11
109	<u>Agricultural Credit Stabilization Fund:</u>									
(a)	Contribution to Credit Stabilization Fund.	2.50	2.50	2.50	-	-	-	-	-	The whole amount has been R/A to training.
	Total :- 109	2.50	2.50	2.50	-	-	-	-	-	
277	<u>Education :</u>									
(a)	Assistance to State Cooperative Union for undertaking Cooperative Education.	25.00	25.00	25.00	-	-	-	25.00	25.00	
(b)	Contribution to Cooperative Development Fund.	3.00	3.00	3.00	-	3.00	-	-	3.00	
	Total :- 277	28.00	28.00	28.00	-	3.00	-	25.00	28.00	
	Grand Total :-	450.00	390.00	390.00	15.629	175.764	77.697	112.493	381.583	