

STATEMENT - I

DEPARTMENT :- **“CO-OPERATION”**

FINANCIAL STATEMENT
For the Quarter ending 31.03.2011

(Rs. in lakhs).

Sl. No.	Name of Scheme (On-going / New).	Nature of Scheme (State Plan / CSS / CS / NLCPR / NEC / Others.	Revised Outlay for the Scheme during 2010-2011.	Financial Target during the year 2010-2011.	Financial Achievement during the First Quarter ending 30-06-2010.	Financial Achievement during the Second Quarter ending 30-09-2010.	Financial Achievement during the Third Quarter ending 31-12-2010.	Financial Achievement during the Fourth Quarter ending 31.3.2011	Cumulative Achievement up-to Fourth Quarter ending 31.3.2011	Reason for shortfall/ Excess Expenditure	Remarks.
1	2	3	4	5	6	7	8	9	10	11	12
001	Direction and Administration.										
(a)	Head Quarters Organization.	State Plan	32.86	32.86	5.11	9.66	9.68908	7.46505	31.92413	Shortfall is due to less expenditure than anticipated	
(b)	District Organization.		235.40	235.40	53.80	50.98	71.95719	51.73569	228.47288	-do-	
(c)	Purchase of Departmental Vehicles.		13.00	13.00	-	-	-	13.30253	13.30253		
(d)	Computerization/Information/Technology.		5.00	5.00	-	-	-	3.93810	3.93810	The balance amount was Re-appropriated as Managerial Subsidy to Meghalaya State Warehousing Corporation	
	Total :- 001		286.26	286.26	58.91	60.64	81.64627	76.44137	277.63764		
003	Training										
(a)	Training of Departmental Officers.		3.00	3.00	-	-	3.00	-	3.00		
(b)	Establishment of Cooperative Training Institute, office expenses.		4.74	4.74	-	-	-	4.74	4.74		
	Total :- 003		7.74	7.74	-	-	3.00	4.74	7.74		

1	2	3	4	5	6	7	8	9	10	11	12
004	Research & Evaluation.										
(a)	Payment of Consultancy Fees/ Promotional charges for taking up of study of functioning of Cooperatives.	State Plan	1.00	1.00	-	-	-	-	-	The whole amount was Re-appropriated for the Departmental Vehicle of the Zonal Deputy Registrar of Cooperative Societies, West Garo Hills and as Managerial Subsidy to Meghalaya State Warehousing Corporation	
	Total :- 004		1.00	1.00	-	-	-	-	-		
105	Information and Publicity.										
(a)	Propagation about utility of Cooperative Movement through media publicity and advertisement.		3.00	3.00	-	3.00	-	-	3.00		
(b)	Motivational Programmes.		2.00	2.00	-	2.00	-	-	2.00		
	Total :- 105		5.00	5.00	-	5.00	-	-	5.00		
106	Assistance to Multipurpose. Rural Cooperatives:										
(a)	Assistance for Staff to PACS.		5.00	5.00	-	-	-	5.00	5.00		
(b)	Assistance for Staff to Multipurpose Cooperatives.		5.00	5.00	-	-	-	5.00	5.00		
(c)	Share Capital Contribution to Primary Agricultural Credit Coop. Societies.		20.00	20.00	-	-	20.00	-	20.00		
(d)	Share Capital Contribution to Multipurpose Village Cooperatives.		40.00	40.00	-	-	40.00	-	40.00		
	Total :- 106		70.00	70.00	-	-	60.00	10.00	70.00		

1	2	3	4	5	6	7	8	9	10	11	12
107	Assistance to Credit Cooperatives:										
(a)	Assistance for Staff to Cooperative Urban Banks.	State Plan	2.00	2.00	-	-	-	2.00	2.00		
(b)	Assistance for Revival and Restructuring of Credit Structures in the State (New Scheme).		5.50	5.50	-	-	-	-	-	The whole amount was Re-appropriated as Managerial subsidy to Meghalaya State Warehousing Corporation	
©	Subsidy towards maintenance of Secretaries of PACS under Revival package		1.00	1.00	-	-	-	-	-	-do-	
(d)	Share Capital Contribution to Cooperative Urban Banks.		14.00	14.00	-	-	14.00	-	14.00		
	Total :- 107		22.50	22.50	-	-	14.00	2.00	16.00		
108	Assistance to other Cooperative Societies:										
(a)	Assistance for Debt Servicing to MECOFED.		3.00	3.00	-	-	3.00	-	3.00		
(b)	Assistance for Staff to MECOFED.		10.00	10.00	-	-	10.00	-	10.00		
(c)	Assistance for Staff to Primary Consumers Cooperatives.		1.50	1.50	-	-	-	1.50	1.50		
(d)	Managerial Subsidy to Garo Hills Coop. Cotton Ginning & Oil Mills		2.00	2.00	-	-	-	2.00	2.00		
(e)	Assistance for Staff to Wholesale Consumer Stores.		1.00	1.00	-	-	-	0.25	0.25	The whole amount was Re-appropriated as Managerial subsidy to Meghalaya State Warehousing Corporation	
(f)	Assistance to Meghalaya State Warehousing Corporation for staff.		-	-	-	-	-	10.00874	10.00874		

1	2	3	4	5	6	7	8	9	10	11	12
(g)	Share Capital Contribution to Primary/ Sub-Area Coop. Marketing Societies.	State Plan	14.00	14.00	-	-	14.00	-	14.00		
(h)	Share Capital Contribution to Livestock Cooperatives.		14.00	14.00	-	-	14.00	-	14.00		
(i)	Share Capital Contribution to Garo Hills Coop. Cotton Ginning & Oil Mills.		10.00	10.00	-	-	10.00	-	10.00		
(j)	Share Capital Contribution to Processing Coop. for Tea/Cashew-nut etc.		-	-	-	-	-	-	-		
(k)	Share Capital Contribution to Primary Consumer Cooperatives.		14.00	14.00	-	-	14.00	-	14.00		
(l)	Share Capital Contribution to Wholesale Consumer Stores.		2.00	2.00	-	-	1.00	-	1.00	The balance amount was Re-appropriated as Additional Share Capital Contribution to Apex Housing Financing Coop.Society Ltd.	
(m)	Share Capital Contribution to MECOFED.		50.00	50.00	-	50.00	-	-	50.00		
	Total :- 108		121.50	121.50	-	50.00	66.00	13.75874	129.75874		
277	Cooperative Education:										
(a)	Assistance to Cooperative undertaking Coop. Education programme.		15.00	15.00	-	-	15.00	-	15.00		
(b)	Contribution to Cooperative Development Fund.		3.00	3.00	-	-	3.00	-	3.00		
©	Scheme for education of hermers members of Cooperative Societies through Exposure Trips		1.00	1.00	-	-	-	-	-	The whole amount was Re-appropriated as Managerial subsidy to Meghalaya State Warehousing Corporation	
	Total :- 277		19.00	19.00	-	-	18.00	-	18.00		
800	Other Expenditure:										
(a)	Assistance for Staff to Apex Housing Cooperative Societies.		3.00	3.00	-	-	3.00	-	3.00		

1	2	3	4	5	6	7	8	9	10	11	12
(b)	Assistance to Industrial Cooperatives for purchase of Raw Materials.	State Plan	1.50	1.50	-	-	-	1.50	1.50		
©	Assistance to Dairy Cooperative Societies for Cattle feed and Medicines.		1.50	1.50	-	-	-	1.50	1.50		
(d)	Assistance to Women Cooperatives.		2.00	2.00	-	-	-	2.00	2.00		
(e)	Assistance for Staff to MEGHALOOM.		3.00	3.00	-	-	3.00	-	3.00		
(f)	Assistance to different type of Cooperative Societies of ACA under RKVY Scheme of Govt. of India (New Scheme)		-	-	-	-	-	-	-		
(g)	Share Capital Contribution to Apex Housing Cooperative Societies.		52.00	52.00	-	25.00	-	48.00	73.00		
(h)	Share Capital Contribution to Industrial Coop. Societies.		10.00	10.00	-	-	10.00	-	10.00		
(i)	Share Capital Contribution to Fishery Coop. Societies.		10.00	10.00	-	-	10.00	-	10.00		
(j)	Share Capital Contribution to Primary Handloom Weavers Cooperative Societies.		15.00	15.00	-	-	15.00	-	15.00		
(k)	Share Capital Contribution to Dairy Coops. & Milk producers Coop. Union.		12.00	12.00	-	-	12.00	-	12.00		
(l)	Share Capital Contribution to Transport Cooperative Societies.		10.00	10.00	-	-	10.00	-	10.00		
(m)	Share Capital Contribution to Apex Handloom Weavers & Handicraft Coop. Federation Ltd.		12.00	12.00	-	12.00	-	-	12.00		
(n)	Construction and Maintenance of Office Building.		20.00	20.00	-	-	-	-	-	The whole amount was Re-appropriated as Additional Share Capital Contribution to Apex Housing Financing Coop.Society Ltd.	

1	2	3	4	5	6	7	8	9	10	11	12
(o)	Share Capital Contribution to Women Cooperative Societies.	State Plan	15.00	15.00	-	-	15.00	-	15.00		
(p)	Construction of Office Building of Institute of Cooperative Management Meghalaya (New Scheme).		-	-	-	-	-	-	-		
	Total :- 800		167.00	167.00	-	37.00	78.00	53.00	168.00		
	Grant Total :-		700.00	700.00	58.91	152.64	320.64627	159.94011	692.13638		

Signature of Head of the Department

^^^^

STATEMENT – I

FINANCIAL STATEMENT
FOR THE QUARTER ENDING 31-03-2011

DEPARTMENT :- **“FOOD, STORAGE & WAREHOUSING”**

(Rs. in lakhs).

Sl. No.	Name of Scheme (On-going / New).	Nature of Scheme (State Plan / CSS / CS / NLCPR / NEC / Others.	Revised for the Scheme during 2010-2011.	Financial Target during the year 2010-2011.	Financial Achievement during the First Quarter ending 30-06-2010.	Financial Achievement during the Second Quarter ending 30-09-2010.	Financial Achievement during the Third Quarter ending 31-12-2010.	Financial Achievement up-to Fourth Quarter ending 31-03-2011.	Cumulative Achievement up-to Fourth Quarter ending 31-03-2011	Reason for Shortfall / Excess Expenditure.	Remarks.
1	2	3	4	5	6	7	8	9	10	11	12
190	Investment in Public Sector and other undertakings:										
(a)	Share Capital Contribution to Meghalaya State Warehousing Corporation.	State Plan.	20.00	20.00	-	-	-	20.00	20.00		
	TOTAL :-		20.00	20.00	-	-	-	20.00	20.00		

Signature of Head of the Department

^ ^ ^ ^ ^

STATEMENT – I

FINANCIAL STATEMENT
FOR THE QUARTER ENDING 31-03-2011

DEPARTMENT :- **“COOPERATION”**

(Rs. in lakhs).

Sl. No.	Name of Scheme (On-going / New).	Nature of Scheme (State Plan / CSS / CS / NLCPR / NEC / Others.	Revised for the Scheme during 2010-2011.	Financial Target during the year 2010-2011.	Financial Achievement during the First Quarter ending 30-06-2010.	Financial Achievement during the Second Quarter ending 30-09-2010.	Financial Achievement during the Third Quarter ending 31-12-2010.	Financial Achievement up-to Fourth Quarter ending 31-03-2011.	Cumulative Achievement up-to Fourth Quarter ending 31-03-2011	Reason for Shortfall / Excess Expenditure.	Remarks.
1	2	3	4	5	6	7	8	9	10	11	12
	Centrally Sponsored Schemes (GOI)										
108	Investment in other Cooperatives										
(a)	Share Capital Contribution to MECOFED for Minor Forest Produce Operation	CSS	92.00	92.00	-	-	-	92.00	92.00		
	Total :- 108		92.00	92.00	-	-	-	92.00	92.00		

Signature of Head of the Department