

CHAPTER 12 (MANUAL 11)

Details of particulars of the plans, budget & actual expenditure for different schemes during **2004-2005 is furnished at Annexure – ‘A’.**

ANNEXURE – ‘A’

Details of the Budget for different activities under different schemes in the prescribed format for the year 2004 – 2005.

(Rs. in Lakhs)

SECTOR :- “CO-OPERATION”

Sl. No.	Name of the Scheme / Head.	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed 2004-05	Actual Expenditure for the last year.	Responsible Officer for the quality and the complete execution of work.
1	2	3	4	5	6	9	10
	STATE PLAN						
001	<u>Direction & Administration</u>						
(a)	Head Quarter Organization	Salary	Annual	State Annual Plan on-going scheme.	8.00	4.5705	The ARCS in the District & SRCS in the Sub-Divisions.
(b)	District Organization	- do -	- do -	- do -	80.00	65.1545	- do -
©	Purchase of Departmental Vehicle.	For promotional and supervisory activity.	- do -	- do -	5.00	4.839 *	- do -
(d)	Computerization/Information/Technology.	For Storage of data.	- do -	- do -	5.00	3.318	- do -
	TOTAL :- 001			-	98.00	77.882	- do -
003	<u>Training:</u>						
(a)	Training of Departmental Officer.	To enhance capability of Field Officer.	- do -	- do -	0.25	-	- do -
	TOTAL :- 003				0.25	-	
004	<u>Research & Evaluation:</u>						
(a)	Payment of consultancy fees/professional charges for taking up study of functioning of Cooperatives.	For engaging Firm for preparation DPR.	- do	- do -	0.25	-	- do -
	TOTAL :- 004			-	0.25	-	
105	<u>Information & Publicity:</u>						
(a)	Propagation about utility of Co-op: Movement through media publicity and advertisement.	For mass awareness & motivational programme.	Annual	State Plan on-going schemes.	1.50	1.45	- do -
(b)	Motivational Programmes.	- do -	- do -	- do -	0.75	0.75	- do -
	TOTAL :- 105			-	2.25	2.20	

1	2	3	4	5	6	9	10
106	Assistance to Multipurpose Rural Cooperatives:						
(a)	Share Capital Contribution to Agricultural Credit Co-op: Societies.	Strengthening of capital base.	- do -	- do -	22.00	22.00	- do -
(b)	Share Capital Contribution to Multipurpose Village Co-ops:	- do -	- do -	- do -	5.00	5.00	- do -
	TOTAL :- 106			-	27.00	27.00	
107	Assistance to Credit Cooperatives:						
(a)	Loan for Non-overdue cover assistance to State Co-op: Bank.	To facilitate Apex Bank to continue loaning operation.	- do -	- do -	2.50	-	- do -
(b)	Share Capital Contribution to Apex Bank out of Loan from LTO Fund of NABARD.	Strengthening capital base.	- do -	- do -	50.00	-	- do -
©	Share Capital Contribution to Co-op: Urban Bank.	- do -	Annual	- do -	10.00	60.00	- do -
(d)	Assistance for staff to Co-op: Urban Bank.	Maintenance cost partially.	Annual	- do -	3.00	3.00	- do -
	TOTAL :- 107			-	65.50	63.00	
108	Assistance to other Cooperative Societies:						
(a)	Assistance for staff to MECOFED.	- do -	Annual	- do -	10.00	14.714	- do -
(b)	Share Capital Contribution to MECOFED	Strengthening capital base.	Annual	- do -	40.00	52.90	- do -
©	Share Capital Contribution to Primary/Sub-Area Marketing Co-ops:	- do -	- do -	- do -	5.00	5.00	- do -
(d)	Share Capital Contribution to Primary Consumer Coop:	- do -	- do -	- do -	5.00	5.00	- do -
(e)	Assistance for staff to Primary Consumer Cooperatives.	Partial maintenance cost.	- do -	- do -	1.50	1.50	- do -
(f)	Share Capital Contribution to Wholesale Consumer Stores.	Strengthening of share capital base.	Annual	State Annual Plan on-going scheme.	2.50	2.50	- do -
(g)	Assistance for staff to Wholesale Consumer Stores.	Partial maintenance cost of staff.	- do -	- do -	0.75	0.75	- do -
(h)	Share Capital Contribution to Garo Hills Co-op: Cotton Ginning & Oil Mills.	Strengthening of share capital base.	- do -	- do -	7.00	7.00	- do -
(i)	Assistance for staff to Garo Hills Co-op: Cotton Ginning & Oil Mills.	Partial maintenance cost of staff.	- do -	- do -	2.50	2.50	- do -
(j)	Share Capital Contribution to Processing for Tea/Cashewnut etc.	- do -	- do -	- do -	1.00	-	- do -
(k)	Share Capital Contribution to Livestock Coops:	- do -	- do -	- do -	5.00	5.00	- do -
	TOTAL :- 108			-	80.25	96.864	

1	2	3	4	5	6	9	10
800	Other Expenditure :						
(a)	Share Capital Contribution to Apex Housing Co-op: Society Ltd.	- do -	- do -	- do -	10.00	10.00	- do -
(b)	Assistance for staff to Apex Housing Co-op: Society Ltd.	Partial maintenance cost of staff.	- do -	- do -	2.00	2.00	- do -
(c)	Share Capital Contribution to Industrial Co-op: Societies.	Strengthening of share capital base.	- do -	- do -	3.00	3.00	- do -
(d)	Assistance to Industrial Co-op: Societies for purchase of Raw Materials.	Partial maintenance cost of staff.	- do -	- do -	1.50	1.00	- do -
(e)	Share Capital Contribution to MEGHALOOM.	Strengthening capital base.	- do -	- do -	6.00	10.00	- do -
(f)	Assistance to MEGHALOOM.	Partial maintenance cost of staff.	- do -	- do -	2.00	4.00	- do -
(g)	Share Capital Contribution to Primary Handloom Weavers Co-op: Societies.	Strengthening of share capital base.	- do -	- do -	4.00	4.00	- do -
(h)	Share Capital Contribution to Women Co-ops: for strengthening of share capital base.	- do -	- do -	- do -	4.00	4.00	- do -
(i)	Assistance for staff to Women Co-ops:	Partial maintenance of staff.	- do -	- do -	1.50	1.50	- do -
(j)	Share Capital Contribution to Dairy Co-op: Societies.	Strengthening of share capital base.	Annual	State Annual Plan on-going schemes.	5.00	5.00	- do -
(k)	Assistance to Dairy Co-op: Societies for Cattle Feed & Medicines.	Partial maintenance cost of staff.	- do -	- do -	1.50	1.00	- do -
(l)	Share Capital Contribution to Transport Co-op: Societies.			-	4.00	3.60	- do -
(m)	Share Capital Contribution to Fishery Co-ops:	- do -	- do -	- do -	3.00	3.00	- do -
(n)	Construction & Maintenance of office building:	To ease the office accommodation & staff quarter.	- do -	- do -	23.00	-	- do -
(o)	Loan to different types of Co-op: Societies out of NCDC Financial Assistance.	For strengthening their working capital base.	- do -	- do -	37.50	37.50	- do -
(p)	Assistance to different types of Co-op: Societies out of NCDC Financial Assistance.	Part of the project cost.	- do -	- do -	12.50	12.50	- do -
	TOTAL :- 800			-	120.50	102.10	
277	Education :						
(a)	Assistance to State Co-op: Union for undertaking Co-op: Education.	Promotional & Motivational Programme.	- do -	- do -	20.00	20.00	- do -
(b)	Contribution to Cooperative Development Fund.	To extend assistance to needy co-ops.	- do -	- do -	3.00	3.00	- do -

1	2	3	4	5	6	9	10
	TOTAL :- 277			-	23.00	23.00	
	GRAND TOTAL (State Plan) :-			-	417.00	392.046	
	<u>CENTRALLY SPONSORED SCHEMES (GOI)</u>						
108	Investment in other Co-operatives :						
(a)	Share Capital Contribution to MECOFED under the scheme of Minor Forest Produce Operation.	For procurement of Minor Forest Produce.	- do -	CSS on-going schemes.	150.00	30.00	The M.D., MECOFED, Shillong.
	TOTAL :- 108				150.00	30.00	
	GRAND TOTAL (Centrally Sponsored Schemes) (G.O.I) :-			-	150.00	30.00	
				-	150.00	30.00	
	<u>CENTRAL SECTOR SCHEMES (NCDC)</u>						
	<u>Assistance to Multipurpose Rural Cooperatives (ICDP):</u>						
106	<u>Assistance to Multipurpose Rural Cooperatives (ICDP):</u>						
(a)	Assistance to Cooperative Societies for Man-Power Development & Training incentives for business.	Phasing cost of ICDP.	CS (NCDC) continuation of phasing activity of ICDP.	CS (NCDC) phasing activity.	6.71	1.21	The P.I.A. (M.C.A.B), Shillong.
(b)	Managerial Assistance and incentive to Apex Cooperative Societies.	- do -	- do -	- do -	5.00	1.50	- do -
©	Assistance for Project Management.	- do -	- do -	- do -	74.41	39.11	- do -
(d)	Assistance for Central Monitoring Cell.	- do -	- do -	- do -	3.00	-	- do -
(e)	Share Capital Contribution to Apex / Primary Cooperative Societies for Equipment & Furniture.	- do -	- do -	- do -	8.33	2.24	- do -
(f)	Share Capital Contribution to Apex / Primary Cooperative Societies as Margin Money.	- do -	- do -	- do -	126.70	43.50	- do -
(g)	Share Capital Contribution to Apex Bank.	- do -	- do -	- do -	30.50	22.00	- do -
(h)	Share Capital Contribution for purchase of Vehicles.	- do -	- do -	- do -	20.00	5.50	- do -

1	2	3	4	5	6	9	10
(i)	Share Capital Contribution for Civil Works/Repairs and renovation of Go-downs/Work-sheds.	- do -	- do -	- do -	65.77	30.925	- do -
(j)	Share Capital Contribution for Plant & Machineries.	- do -	- do -	- do -	13.706	5.026	- do -
(k)	Share Capital Contribution for Cash Counter/Safes.	- do -	- do -	- do -	8.14	7.86	- do -
(l)	Loan to Apex/Primary Societies for Plant & Machineries.	- do -	- do -	- do -	16.354	12.574	- do -
(m)	Loan to Apex/Primary Cooperative Development Project for Civil Works.	- do -	- do -	- do -	65.77	31.325	- do -
(n)	Loans to Livestock, Fishery, Poultry, Dairy and Village base Cooperatives for purchase of Tools and Equipments.	- do -	- do -	- do -	2.64	1.59	- do -
(o)	Loans for purchase of Vehicles.	- do -	- do -	- do -	51.80	5.50	- do -
1	2	3	4	5	6	9	10
(p)	Loans for Furniture & Fixture to Cooperative Societies.	- do -	- do -	- do -	6.54	3.97	- do -
(q)	TOTAL :- 106				505.37	214.33	
	<u>TOTAL (Central Sector Schemes)</u>	-	-	-	505.37	214.33	
	<u>NCDC :-</u>						
	GRAND TOTAL CSS(GOI) / CS (NCDC) :-	-	-	-	655.37	244.33	

*** A total amount of Rs. 49.03 Lakhs sanctioned during 2004 – 2005 could not be drawn due to the negligence of the Treasury Office.**