

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Seventeen Crores Thirty Nine Lakhs Thirty Four Thousands Only  
(Rs.17,39,34,000/-) - Apportionment of Approved Budget for the Registrar of Co-Operative Societies - Orders - Issued.

=====

**FINANCE ( FMU-GAD-2 ) DEPARTMENT**

**G.O.Rt.No.: 1614**

**Dated: 17-07-2017**

**Read the following:-**

1. G.O.Ms.No.101 Fin(Budget.I) Department, dt.12.08.2015
2. G.O.Ms.No.57 Fin(Budget.I) Department, dt.07.04.2017
3. G.O.Ms.No.62 Fin(Budget.I) Department, dt.20.04.2017

\*\*\*\*\*

**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Registrar of Co-Operative Societies for an amount of Rs.17,39,34,000 /-(Rupees Seventeen Crores Thirty Nine Lakhs Thirty Four Thousands for the period from April 01, 2017 to March 31, 2018, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Registrar of Co-Operative Societies is instructed to ensure that the distribution of budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorised in the annexure herein for the first, second, third and fourth quarters.
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**  
**Secretary to Government (Expr)**

**To**  
**The Special Chief Secretary, Agriculture Marketing & Co-Operation Secretariat, A.P., Velagapudi.**  
**The Registrar of Co-Operative Societies, Andhra Pradesh**  
**The Director of Treasuries & Accounts, Ibrahimpatnam**  
**The Director Works and Accounts, Ibrahimpatnam**  
**The Pay & Accounts Officer, Ibrahimpatnam**  
**The Finance (BG) Department, Finance Department, Velagapaudi**  
**The Accountant General, Hyderabad**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

## Annexure for CBRO

Department : REGISTRAR OF CO-OPERATIVE SOCIETIES

(All Values are in Rupees)

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>2425 Co-operation</b>							
<b>M.H.001 Direction and Administration</b>							
<b>S.H.(01) Headquarters Office</b>							
010 Salaries							
018 Encashment of Earned Leave	47,86,000	9,57,200	9,57,200	14,35,800	14,35,800	47,86,000	0
019 Leave Travel Concession	5,98,000	1,19,600	1,19,600	1,79,400	1,79,400	5,98,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	90,000	90,000	75,000	45,000	3,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,46,000	1,03,800	1,03,800	69,200	69,200	3,46,000	0
132 Other Office Expenses	6,18,000	2,16,300	2,16,300	1,23,600	61,800	6,18,000	0
133 Water and Electricity Charges	6,93,000	2,42,550	2,42,550	1,38,600	69,300	6,93,000	0
134 Hiring of Private Vehicles	6,00,000	2,10,000	2,10,000	1,20,000	60,000	6,00,000	0
140 Rents, Rates and Taxes	22,26,000	7,79,100	7,79,100	4,45,200	2,22,600	22,26,000	0
240 Petrol, Oil and Lubricants	3,33,000	1,16,550	1,16,550	66,600	33,300	3,33,000	0
280 Professional Services							
281 Pleaders Fees	7,000	2,450	2,450	2,100	0	7,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,20,000	42,000	42,000	24,000	12,000	1,20,000	0
<b>S.H.(03) District Offices</b>							
010 Salaries							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
018 Encashment of Earned Leave	6,85,07,000	68,50,700	2,05,52,100	2,05,52,100	2,05,52,100	6,85,07,000	0
019 Leave Travel Concession	85,63,000	21,40,750	21,40,750	21,40,750	21,40,750	85,63,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	34,00,000	8,50,000	8,50,000	8,50,000	8,50,000	34,00,000	0
114 Fixed Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	12,81,000	3,20,250	3,20,250	3,20,250	3,20,250	12,81,000	0
132 Other Office Expenses	9,71,000	2,42,752	2,42,752	2,42,748	2,42,748	9,71,000	0
133 Water and Electricity Charges	22,76,000	5,69,000	5,69,000	5,69,000	5,69,000	22,76,000	0
134 Hiring of Private Vehicles	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
140 Rents, Rates and Taxes	41,23,000	10,30,750	10,30,750	10,30,750	10,30,750	41,23,000	0
240 Petrol, Oil and Lubricants	3,50,000	87,500	87,500	87,500	87,500	3,50,000	0
280 Professional Services							
281 Pleaders Fees	13,000	3,250	3,250	3,250	3,250	13,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
<b>S.H.(17) Co-operative Tribunal</b>							
010 Salaries							
018 Encashment of Earned Leave	6,53,000	65,300	1,95,900	1,95,900	1,95,900	6,53,000	0
019 Leave Travel Concession	82,000	16,400	16,400	24,600	24,600	82,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	62,000	15,500	15,500	15,500	15,500	62,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
132 Other Office Expenses	3,00,000	90,000	90,000	60,000	60,000	3,00,000	0
133 Water and Electricity Charges	1,46,000	43,800	43,800	29,200	29,200	1,46,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
134 Hiring of Private Vehicles	8,00,000	2,40,000	2,40,000	1,60,000	1,60,000	8,00,000	0
140 Rents, Rates and Taxes	4,81,000	1,44,300	1,44,300	96,200	96,200	4,81,000	0
<b>M.H.003 Training</b>							
<b>S.H.(05) Assistance to State Co-operative Unions for implementation of Training and Education Schemes</b>							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	4,82,00,000	1,68,70,000	1,68,70,000	1,44,60,000	0	4,82,00,000	0
<b>M.H.105 Information and Publicity</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(04) Assistance to State Co-operative Union</b>							
260 Advertisements, Sales and Publicity Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
<b>M.H.107 Assistance to Credit Co-operatives</b>							
<b>S.H.(05) Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,07,99,000	72,79,650	72,79,650	62,39,700	0	2,07,99,000	0
<b>Total</b>	<b>17,39,34,000</b>	<b>4,03,19,452</b>	<b>5,41,51,452</b>	<b>5,03,26,948</b>	<b>2,91,36,148</b>	<b>17,39,34,000</b>	<b>0</b>

## DDO Annexure

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010001010018VN	27000105001	9,57,200	9,57,200	14,35,800	14,35,800	47,86,000
2425000010001010019VN	27000105001	1,19,600	1,19,600	1,79,400	1,79,400	5,98,000
2425000010001110111VN	27000105001	90,000	90,000	75,000	45,000	3,00,000
2425000010001130131VN	27000105001	1,03,800	1,03,800	69,200	69,200	3,46,000
2425000010001130132VN	27000105001	2,16,300	2,16,300	1,23,600	61,800	6,18,000
2425000010001130133VN	27000105001	2,42,550	2,42,550	1,38,600	69,300	6,93,000
2425000010001130134VN	27000105001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
2425000010001140000VN	27000105001	7,79,100	7,79,100	4,45,200	2,22,600	22,26,000
2425000010001240000VN	27000105001	1,16,550	1,16,550	66,600	33,300	3,33,000
2425000010001280281VN	27000105001	2,450	2,450	2,100	0	7,000
2425000010001510511VN	27000105001	42,000	42,000	24,000	12,000	1,20,000

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003010018VN						
	01010105001	90,755	2,72,265	2,72,265	2,72,265	9,07,550
	01010105002	35,638	1,06,914	1,06,914	1,06,914	3,56,380
	01010105003	1,63,242	4,89,726	4,89,726	4,89,726	16,32,420
	01140105001	1,25,559	3,76,677	3,76,677	3,76,677	12,55,590
	02010105001	1,00,000	1,45,582	1,45,582	1,45,582	5,36,746
	02010105002	1,60,194	6,00,000	6,00,000	6,00,000	19,60,194
	02010105003	50,000	1,00,000	1,00,000	1,00,000	3,50,000
	02080105001	1,05,000	4,00,000	4,00,000	4,00,000	13,05,000
	03010105002	1,13,350	3,40,050	3,40,050	3,40,050	11,33,500
	03010105003	1,20,065	3,60,198	3,60,198	3,60,198	12,00,659
	03010105005	4,264	12,792	12,792	12,792	42,640
	03010105006	30,736	92,208	92,208	92,208	3,07,360
	03040105001	1,26,375	3,79,125	3,79,125	3,79,125	12,63,750
	03080105001	63,551	1,90,653	1,90,653	1,90,653	6,35,510
	03120105009	1,64,449	4,93,347	4,93,347	4,93,347	16,44,490
	04010105001	1,00,000	4,00,000	4,00,000	2,00,000	11,00,000
	04010105002	75,000	95,000	1,00,000	40,000	3,10,000
	04010105003	40,000	50,000	50,000	1,10,000	2,50,000
	04010105005	28,993	11,977	0	0	40,970
	04030105001	1,00,000	4,00,000	4,00,000	6,00,000	15,00,000
	04080105001	1,75,000	6,00,000	6,06,977	6,06,977	19,88,954
	05010105001	2,21,433	4,79,767	6,56,980	1,05,409	14,63,589
	05010105002	0	2,46,008	1,20,380	5,30,745	8,97,133
	05060105001	22,268	50,000	3,00,000	3,50,000	7,22,268

## DDO Annexure

### Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05120105001	1,39,935	92,276	2,30,000	4,00,000	8,62,211
	05160105001	1,67,925	0	1,11,013	32,219	3,11,157
	05160105002	71,229	10,00,322	4,50,000	4,50,000	19,71,551
	06010105001	1,00,000	2,00,000	2,00,000	2,00,000	7,00,000
	06010105002	1,00,000	3,06,977	3,06,977	3,06,977	10,20,931
	06010105003	1,00,000	3,50,000	3,50,000	3,50,000	11,50,000
	06100105002	1,18,993	3,50,000	3,50,000	3,50,000	11,68,993
	06160105001	1,00,000	3,50,000	3,50,000	3,50,000	11,50,000
	07010105001	2,36,660	7,09,982	7,09,982	7,09,982	23,66,606
	07010105002	87,190	2,61,572	2,61,572	2,61,572	8,71,906
	07010105003	49,823	1,49,470	1,49,470	1,49,470	4,98,233
	07070105001	1,55,698	4,67,093	4,67,093	4,67,093	15,56,977
	07090105001	93,419	2,80,256	2,80,256	2,80,256	9,34,187
	08010105001	55,000	1,31,977	1,31,977	1,31,977	4,50,931
	08010105002	43,993	1,25,000	1,25,000	1,25,000	4,18,993
	08010105003	2,00,000	4,75,000	4,75,000	4,75,000	16,25,000
	08030105001	60,000	4,25,000	4,25,000	4,25,000	13,35,000
	08050105001	1,60,000	4,00,000	4,00,000	4,00,000	13,60,000
	09010105001	92,934	2,78,802	2,78,802	2,78,802	9,29,340
	09010105002	1,89,392	5,68,176	5,68,176	5,68,176	18,93,920
	09010105003	55,937	1,67,811	1,67,811	1,67,811	5,59,370
	09010105004	8,368	25,107	25,107	25,107	83,689
	09020105001	1,34,776	4,04,328	4,04,328	4,04,328	13,47,760
	09120105001	1,41,383	4,24,149	4,24,149	4,24,149	14,13,830
	10010105002	0	0	1,50,000	1,73,500	3,23,500

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10010105003	40,000	0	1,50,000	1,10,000	3,00,000
	10010105004	1,78,993	6,00,000	5,00,000	4,73,477	17,52,470
	10030105001	1,50,000	3,56,977	2,56,977	4,00,000	11,63,954
	10060105001	1,50,000	6,00,000	5,00,000	4,00,000	16,50,000
	11010105002	76,000	56,977	76,977	40,000	2,49,954
	11010105003	2,36,993	0	0	16,977	2,53,970
	11010105004	0	5,50,000	3,50,000	5,00,000	14,00,000
	11060105001	2,06,000	4,00,000	7,30,000	8,00,000	21,36,000
	11160105001	0	5,50,000	4,00,000	2,00,000	11,50,000
	12010105001	68,993	2,00,000	2,00,000	2,00,000	6,68,993
	12010105002	1,00,000	2,50,000	2,50,000	2,50,000	8,50,000
	12010105003	1,25,000	4,00,000	4,00,000	4,00,000	13,25,000
	12080105001	1,25,000	3,53,488	3,53,488	3,53,488	11,85,464
	12110105001	1,00,000	3,53,489	3,53,489	3,53,489	11,60,467
	22010105001	1,60,000	4,67,092	4,67,092	4,67,092	15,61,276
	22010105002	72,194	2,33,546	2,33,546	2,33,546	7,72,832
	22010105003	53,000	1,55,699	1,55,699	1,55,699	5,20,097
	22090105001	1,30,000	3,89,245	3,89,245	3,89,245	12,97,735
2425000010003010019VN						
	01010105001	61,040	61,040	61,040	61,040	2,44,160
	01010105002	23,966	23,966	23,966	23,966	95,864
	01010105003	1,09,782	1,09,782	1,09,782	1,09,782	4,39,128
	01140105001	84,440	84,440	84,440	84,440	3,37,760
	02010105001	35,000	30,000	30,000	30,000	1,25,000
	02010105002	81,153	75,000	75,000	75,000	3,06,153



**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	02010105003	35,000	26,153	26,153	26,153	1,13,459
	02080105001	35,000	55,000	55,000	55,000	2,00,000
	03010105002	57,750	57,750	57,750	57,750	2,31,000
	03010105003	1,05,304	1,05,304	1,05,304	1,05,304	4,21,216
	03010105005	3,000	3,000	3,000	3,000	12,000
	03010105006	15,750	15,750	15,750	15,750	63,000
	03040105001	65,250	65,250	65,250	65,250	2,61,000
	03080105001	40,500	40,500	40,500	40,500	1,62,000
	03120105009	84,750	84,750	84,750	84,750	3,39,000
	04010105001	40,000	40,000	40,000	40,000	1,60,000
	04010105002	20,000	20,000	20,000	20,000	80,000
	04010105003	10,000	10,000	10,000	10,000	40,000
	04010105005	6,153	6,153	6,153	6,153	24,612
	04030105001	40,000	40,000	40,000	40,000	1,60,000
	04080105001	70,000	70,000	70,000	70,000	2,80,000
	05010105001	18,076	18,076	18,076	18,076	72,304
	05010105002	15,000	15,000	15,000	15,000	60,000
	05060105001	15,000	15,000	15,000	15,000	60,000
	05120105001	15,000	15,000	15,000	15,000	60,000
	05160105001	15,000	15,000	15,000	15,000	60,000
	05160105002	15,000	15,000	15,000	15,000	60,000
	06010105001	23,269	23,269	23,269	23,269	93,076
	06010105003	23,269	23,269	23,269	23,269	93,076
	06100105002	23,269	23,269	23,269	23,269	93,076
	06160105001	23,269	23,269	23,269	23,269	93,076

**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	07010105001	35,369	35,369	35,369	35,369	1,41,476
	07010105002	13,031	13,031	13,031	13,031	52,124
	07010105003	7,446	7,446	7,446	7,446	29,784
	07070105001	23,269	23,269	23,269	23,269	93,076
	07090105001	13,961	13,961	13,961	13,961	55,844
	08010105001	15,000	15,000	15,000	15,000	60,000
	08010105002	15,000	15,000	15,000	15,000	60,000
	08010105003	20,076	20,076	20,076	20,076	80,304
	08030105001	22,000	22,000	22,000	22,000	88,000
	08050105001	21,000	21,000	21,000	21,000	84,000
	09010105001	93,076	93,076	93,076	93,076	3,72,304
	10010105003	93,076	93,076	93,076	93,076	3,72,304
	11010105002	18,000	18,000	18,000	15,000	69,000
	11010105003	12,000	10,076	10,076	15,576	47,728
	11010105004	20,000	20,000	20,000	22,500	82,500
	11060105001	23,076	22,500	22,500	20,000	88,076
	11160105001	20,000	22,500	22,500	20,000	85,000
	12010105001	0	15,000	15,000	15,000	45,000
	12010105002	93,076	3,076	3,076	3,076	1,02,304
	12010105003	0	30,000	35,000	30,000	95,000
	12080105001	0	20,000	20,000	25,000	65,000
	12110105001	0	25,000	20,000	20,000	65,000
	22010105001	1,65,000	93,076	93,076	93,076	4,44,228
	22010105002	53,304	93,076	93,076	93,076	3,32,532
	22010105003	60,000	93,076	93,076	93,076	3,39,228

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003110111VN	22090105001	94,000	93,076	93,076	93,076	3,73,228
	01010105001	16,250	16,250	16,250	16,250	65,000
	01010105002	5,000	5,000	5,000	5,000	20,000
	01010105003	20,000	20,000	20,000	20,000	80,000
	01140105001	15,000	15,000	15,000	15,000	60,000
	02010105001	10,000	10,000	10,000	10,000	40,000
	02010105002	15,000	20,000	20,000	20,000	75,000
	02010105003	10,000	5,000	5,000	5,000	25,000
	02080105001	15,000	15,000	15,000	15,000	60,000
	03010105002	15,000	15,000	15,000	15,000	60,000
	03010105003	15,000	15,000	15,000	15,000	60,000
	03010105006	5,000	5,000	5,000	5,000	20,000
	03040105001	25,000	25,000	25,000	25,000	1,00,000
	03080105001	12,500	12,500	12,500	12,500	50,000
	03120105009	15,000	15,000	15,000	15,000	60,000
	04010105001	12,000	12,000	12,000	12,000	48,000
	04010105002	10,000	10,000	10,000	10,000	40,000
	04010105003	5,000	5,000	5,000	5,000	20,000
	04030105001	12,000	12,000	12,000	12,000	48,000
	04080105001	17,250	17,250	17,250	17,250	69,000
	05010105001	5,000	5,000	3,000	3,000	16,000
	05010105002	14,000	14,000	14,000	14,000	56,000
	05060105001	14,000	14,000	14,000	14,000	56,000
05120105001	17,000	17,000	18,000	18,000	70,000	

**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	05160105001	8,000	8,000	8,000	8,000	32,000
	05160105002	17,000	17,000	18,000	18,000	70,000
	06010105001	12,500	5,000	10,000	10,000	37,500
	06010105002	25,000	25,000	5,000	15,000	70,000
	06010105003	12,500	15,000	20,000	15,000	62,500
	06100105002	12,500	15,000	20,000	20,000	67,500
	06160105001	12,500	15,000	20,000	15,000	62,500
	07010105001	19,000	19,000	19,000	19,000	76,000
	07010105002	5,000	5,000	5,000	5,000	20,000
	07010105003	4,000	4,000	4,000	4,000	16,000
	07070105001	12,000	12,000	12,000	12,000	48,000
	07090105001	10,000	10,000	10,000	10,000	40,000
	08010105001	5,000	2,000	2,000	2,000	11,000
	08010105002	10,000	6,000	6,000	6,000	28,000
	08010105003	23,000	23,000	23,000	23,000	92,000
	08030105001	22,000	27,000	27,000	27,000	1,03,000
	08050105001	15,000	17,000	17,000	17,000	66,000
	09010105001	13,000	13,000	13,000	13,000	52,000
	09010105002	14,500	14,500	14,500	14,500	58,000
	09010105003	6,000	6,000	6,000	6,000	24,000
	09020105001	14,500	14,500	14,500	14,500	58,000
	09120105001	14,500	14,500	14,500	14,500	58,000
	10010105002	5,000	5,000	5,000	5,000	20,000
	10010105003	10,000	0	0	3,000	13,000
	10010105004	15,000	20,000	20,000	20,000	75,000

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10030105001	7,000	10,000	7,500	7,000	31,500
	10060105001	13,000	15,000	17,500	15,000	60,500
	11010105002	9,000	9,000	9,000	9,000	36,000
	11010105003	15,000	15,000	15,000	15,000	60,000
	11010105004	17,000	17,000	17,000	17,000	68,000
	11060105001	17,000	17,000	17,000	17,000	68,000
	11160105001	17,000	17,000	17,000	17,000	68,000
	12010105001	10,000	10,000	10,000	10,000	40,000
	12010105002	30,000	30,000	30,000	30,000	1,20,000
	12010105003	12,500	12,500	12,500	12,500	50,000
	12080105001	10,000	10,000	10,000	10,000	40,000
	12110105001	12,500	12,500	12,500	12,500	50,000
	22010105001	30,000	26,666	26,666	26,668	1,10,000
	22010105002	12,500	12,502	12,502	12,496	50,000
	22010105003	8,000	6,666	6,666	6,668	28,000
	22090105001	12,000	16,666	16,666	16,668	62,000
2425000010003110114VN						
	01010105003	3,000	3,000	3,000	3,000	12,000
	01140105001	2,000	2,000	2,000	2,000	8,000
	07010105001	2,000	2,000	2,000	2,000	8,000
	07070105001	1,750	1,750	1,750	1,750	7,000
	07090105001	1,250	1,250	1,250	1,250	5,000
	08010105003	5,500	5,500	5,500	5,500	22,000
	08030105001	5,250	5,250	5,250	5,250	21,000
	08050105001	3,000	3,000	3,000	3,000	12,000

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130131VN	09120105001	3,750	3,750	3,750	3,750	15,000
	10010105004	5,000	5,000	5,000	6,000	21,000
	10030105001	2,500	2,500	2,000	2,000	9,000
	10060105001	5,000	5,000	5,500	4,500	20,000
	11010105003	10,000	10,000	10,000	10,000	40,000
	01010105001	10,000	10,000	10,000	10,000	40,000
	01010105002	5,000	5,000	5,000	5,000	20,000
	01010105003	5,000	5,000	5,000	5,000	20,000
	01140105001	5,000	5,000	5,000	5,000	20,000
	02010105001	12,000	10,000	10,000	10,000	42,000
	02010105002	4,500	6,000	6,000	6,000	22,500
	02010105003	4,500	4,000	4,000	4,000	16,500
	02080105001	4,000	5,000	5,000	5,000	19,000
	03010105002	6,000	6,000	6,000	6,000	24,000
	03010105003	10,000	10,000	10,000	10,000	40,000
	03010105006	6,000	6,000	6,000	6,000	24,000
	03040105001	6,000	6,000	6,000	6,000	24,000
	03080105001	6,000	6,000	6,000	6,000	24,000
	03120105009	6,000	6,000	6,000	6,000	24,000
	04010105001	3,000	3,000	3,000	3,000	12,000
	04010105002	4,000	4,000	4,000	4,000	16,000
	04010105003	2,000	2,000	2,000	2,000	8,000
	04030105001	3,000	3,000	3,000	3,000	12,000
	04080105001	3,000	3,000	3,000	3,000	12,000

**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	05010105001	10,000	10,000	10,000	10,000	40,000
	05010105002	5,000	5,000	5,000	5,000	20,000
	05060105001	5,000	5,000	5,000	5,000	20,000
	05120105001	5,000	5,000	5,000	5,000	20,000
	05160105001	5,000	5,000	5,000	5,000	20,000
	05160105002	5,000	5,000	5,000	5,000	20,000
	06010105001	3,750	5,000	5,000	5,000	18,750
	06010105002	15,000	10,000	10,000	10,000	45,000
	06010105003	3,750	5,000	5,000	5,000	18,750
	06100105002	3,750	5,000	5,000	5,000	18,750
	06160105001	3,750	5,000	5,000	5,000	18,750
	07010105001	5,000	5,000	5,000	5,000	20,000
	07010105002	5,000	5,000	5,000	5,000	20,000
	07010105003	5,000	5,000	5,000	5,000	20,000
	07070105001	5,000	5,000	5,000	5,000	20,000
	07090105001	5,000	5,000	5,000	5,000	20,000
	08010105001	5,500	5,500	5,500	5,500	22,000
	08010105002	3,000	3,000	3,000	3,000	12,000
	08010105003	4,500	4,500	4,500	4,500	18,000
	08030105001	3,500	3,500	3,500	3,500	14,000
	08050105001	3,500	3,500	3,500	3,500	14,000
	09010105001	6,000	6,000	6,000	6,000	24,000
	09010105002	4,500	4,500	4,500	4,500	18,000
	09010105003	3,000	3,000	3,000	3,000	12,000
	09020105001	3,000	3,000	3,000	3,000	12,000

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09120105001	3,500	3,500	3,500	3,500	14,000
	10010105002	4,250	4,250	3,000	3,000	14,500
	10010105003	8,000	8,000	8,000	8,000	32,000
	10010105004	4,250	4,250	5,500	5,000	19,000
	10030105001	4,250	4,250	3,000	3,500	15,000
	10060105001	4,250	4,250	5,500	5,500	19,500
	11010105002	3,000	3,000	3,000	3,000	12,000
	11010105003	6,500	6,500	6,500	6,503	26,003
	11010105004	3,500	3,500	3,500	3,500	14,000
	11060105001	3,500	3,500	3,500	3,500	14,000
	11160105001	3,500	3,500	3,500	3,497	13,997
	12010105001	2,000	2,000	2,000	2,000	8,000
	12010105002	12,250	12,250	12,250	12,250	49,000
	12010105003	2,000	2,000	2,000	2,000	8,000
	12080105001	2,000	2,000	2,000	2,000	8,000
	12110105001	2,000	2,000	2,000	2,000	8,000
	22010105001	5,500	5,000	5,000	5,000	20,500
	22010105002	6,000	6,667	6,667	6,666	26,000
	22010105003	3,000	3,333	3,333	3,334	13,000
	22090105001	5,500	5,000	5,000	5,000	20,500
2425000010003130132VN	01010105001	6,500	6,500	6,500	6,500	26,000
	01010105002	3,000	3,000	3,000	3,000	12,000
	01010105003	4,500	4,500	4,500	4,500	18,000
	01140105001	4,500	4,500	4,500	4,500	18,000



**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02010105001	8,000	7,000	7,000	7,000	29,000
	02010105002	3,500	4,000	4,000	4,000	15,500
	02010105003	3,500	3,500	3,500	3,500	14,000
	02080105001	3,500	4,000	4,000	4,000	15,500
	03010105002	0	0	3,000	3,000	6,000
	03010105003	19,063	19,063	4,062	4,062	46,250
	03010105006	0	0	3,000	3,000	6,000
	03040105001	0	0	3,000	3,000	6,000
	03080105001	0	0	3,000	3,000	6,000
	03120105009	0	0	3,000	3,000	6,000
	04010105001	3,000	3,000	3,000	3,000	12,000
	04010105002	6,500	6,500	6,500	6,500	26,000
	04010105003	3,000	3,000	3,000	3,000	12,000
	04030105001	3,000	3,000	3,000	3,000	12,000
	04080105001	3,000	3,000	3,000	3,000	12,000
	05010105001	4,063	4,063	4,062	4,062	16,250
	05010105002	3,000	3,000	3,000	3,000	12,000
	05060105001	3,000	3,000	3,000	3,000	12,000
	05120105001	3,000	3,000	3,000	3,000	12,000
	05160105001	3,000	3,000	3,000	3,000	12,000
	05160105002	3,000	3,000	3,000	3,000	12,000
	06010105001	2,250	3,000	3,000	3,750	12,000
	06010105002	10,063	7,063	7,062	4,062	28,250
	06010105003	2,250	3,000	3,000	3,750	12,000
	06100105002	2,250	3,000	3,000	3,750	12,000

**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06160105001	2,250	3,000	3,000	3,750	12,000
	07010105001	2,000	2,000	2,000	2,000	8,000
	07010105002	6,500	6,500	6,500	6,500	26,000
	07010105003	6,000	6,000	6,000	6,000	24,000
	07070105001	2,000	2,000	2,000	2,000	8,000
	07090105001	2,000	2,000	2,000	2,000	8,000
	08010105001	6,000	6,000	6,000	6,000	24,000
	08010105002	2,500	2,500	2,500	2,500	10,000
	08010105003	4,000	4,000	4,000	4,000	16,000
	08030105001	3,000	3,000	3,000	3,000	12,000
	08050105001	3,000	3,000	3,000	3,000	12,000
	09010105001	6,000	6,000	6,000	6,000	24,000
	09010105002	3,200	3,200	3,200	3,200	12,800
	09010105003	3,100	3,100	3,100	3,100	12,400
	09020105001	3,100	3,100	3,100	3,100	12,400
	09120105001	3,100	3,100	3,100	3,100	12,400
	10010105002	2,250	2,250	2,000	2,000	8,500
	10010105003	10,063	8,463	8,500	8,500	35,526
	10010105004	2,250	3,250	3,000	3,000	11,500
	10030105001	2,250	2,550	2,500	2,500	9,800
	10060105001	2,250	2,550	3,062	3,062	10,924
	11010105002	3,000	3,000	3,000	2,500	11,500
	11010105003	5,000	5,000	5,000	7,000	22,000
	11010105004	3,500	3,500	3,500	3,000	13,500
	11060105001	3,500	3,500	3,500	3,000	13,500

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130133VN	11160105001	3,500	3,500	3,500	3,000	13,500
	12010105001	0	2,500	2,500	2,500	7,500
	12010105002	18,500	6,500	6,500	6,500	38,000
	12010105003	0	3,500	3,500	3,500	10,500
	12080105001	0	3,000	3,000	3,000	9,000
	12110105001	0	3,000	3,000	3,000	9,000
	22010105001	5,500	5,500	5,500	5,500	22,000
	22010105002	6,500	6,001	6,001	5,998	24,500
	22010105003	3,000	2,666	2,666	2,668	11,000
	22090105001	3,500	4,333	4,333	4,334	16,500
	01010105001	8,000	8,000	8,000	8,000	32,000
	01010105002	6,000	6,000	6,000	6,000	24,000
	01140105001	6,000	6,000	6,000	6,000	24,000
	02010105001	15,000	15,000	15,000	15,000	60,000
	02010105002	10,000	12,000	12,000	12,000	46,000
	02080105001	10,000	8,000	8,000	8,000	34,000
	03010105002	2,000	2,000	2,000	2,000	8,000
	03010105003	24,650	24,650	24,650	24,650	98,600
	03010105006	2,400	2,400	2,400	2,400	9,600
	03040105001	3,600	3,600	3,600	3,600	14,400
	03080105001	3,600	3,600	3,600	3,600	14,400
	03120105009	5,000	5,000	5,000	5,000	20,000
	04010105001	10,000	10,000	10,000	10,000	40,000
	04010105002	17,000	17,000	17,000	17,000	68,000

## DDO Annexure

### Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04010105003	3,000	3,000	3,000	3,000	12,000
	04030105001	7,000	7,000	7,000	7,000	28,000
	04080105001	10,500	10,500	10,500	10,500	42,000
	05010105001	23,027	35,500	35,500	35,500	1,29,527
	05010105002	6,339	7,000	7,000	7,000	27,339
	05060105001	10,001	7,500	7,500	7,500	32,501
	05120105001	8,327	9,000	9,000	9,000	35,327
	05160105001	21,019	13,500	13,500	13,500	61,519
	05160105002	18,787	15,000	15,000	15,000	63,787
	06010105001	6,875	9,000	8,500	9,000	33,375
	06010105002	15,000	6,500	8,500	6,500	36,500
	06010105003	6,875	9,000	8,500	9,000	33,375
	06100105002	6,875	9,000	8,500	9,000	33,375
	06160105001	6,875	9,000	8,500	9,000	33,375
	07010105001	8,000	6,000	6,000	6,000	26,000
	07010105002	21,250	21,250	21,250	18,250	82,000
	07010105003	18,000	20,000	20,000	20,000	78,000
	07070105001	3,000	3,000	3,000	3,000	12,000
	07090105001	0	0	0	3,000	3,000
	08010105001	21,000	18,000	18,000	18,000	75,000
	08010105002	5,000	5,000	5,000	5,000	20,000
	08010105003	5,000	5,500	5,500	5,500	21,500
	08030105001	0	2,500	2,500	2,500	7,500
	08050105001	4,000	4,000	4,000	4,000	16,000
	09010105001	9,000	9,000	9,000	9,000	36,000

**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	09010105002	6,875	6,875	6,875	6,875	27,500
	09010105003	3,500	3,500	3,500	3,500	14,000
	09020105001	5,000	5,000	5,000	5,000	20,000
	09120105001	6,875	6,875	6,875	6,875	27,500
	10010105002	7,437	8,737	3,500	4,000	23,674
	10010105003	20,000	15,000	10,000	9,000	54,000
	10010105004	7,438	9,737	15,000	18,250	50,425
	10030105001	5,437	6,437	5,250	7,500	24,624
	10060105001	3,438	3,839	10,000	5,000	22,277
	11010105002	3,000	3,000	3,000	3,000	12,000
	11010105003	9,000	9,000	9,000	9,000	36,000
	11010105004	6,000	6,000	6,000	6,000	24,000
	11060105001	6,000	6,000	6,000	6,000	24,000
	11160105001	6,000	6,000	6,000	6,000	24,000
	12010105001	12,500	12,500	12,500	12,500	50,000
	12010105002	30,000	30,000	30,000	30,000	1,20,000
	12010105003	15,000	15,000	15,000	15,000	60,000
	12080105001	15,000	15,000	15,000	15,000	60,000
	12110105001	15,000	15,000	15,000	15,000	60,000
	22010105001	6,000	4,166	4,166	4,168	18,500
	22010105002	5,500	6,001	6,001	5,998	23,500
	22010105003	2,000	3,333	3,333	3,334	12,000
	22090105001	4,000	4,000	4,000	4,000	16,000
<b>2425000010003130134VN</b>	02010105001	36,000	36,000	36,000	36,000	1,44,000

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03010105003	36,000	36,000	36,000	36,000	1,44,000
	04010105002	36,000	36,000	36,000	36,000	1,44,000
	06010105002	37,000	37,000	37,000	37,000	1,48,000
	07010105001	5,000	5,000	5,000	5,000	20,000
	07010105002	16,000	16,000	16,000	16,000	64,000
	07010105003	5,000	5,000	5,000	5,000	20,000
	07070105001	5,000	5,000	5,000	5,000	20,000
	07090105001	5,000	5,000	5,000	5,000	20,000
	08010105001	36,000	36,000	36,000	36,000	1,44,000
	09010105001	36,000	36,000	36,000	36,000	1,44,000
	10010105003	36,000	36,000	36,000	36,000	1,44,000
	11010105003	36,000	36,000	36,000	36,000	1,44,000
2425000010003140000VN	01010105001	24,912	24,912	24,912	24,912	99,648
	01010105002	20,838	20,838	20,838	20,838	83,352
	01140105001	10,500	10,500	10,500	10,500	42,000
	02010105001	17,855	0	0	0	17,855
	02010105002	97,158	1,24,500	1,24,500	1,24,500	4,70,658
	02010105003	9,487	0	0	0	9,487
	04030105001	7,500	7,500	7,500	7,500	30,000
	04080105001	7,500	7,500	7,500	7,500	30,000
	05010105001	16,042	22,591	22,591	22,591	83,815
	05010105002	11,515	11,515	11,515	11,515	46,060
	05060105001	29,292	30,240	30,240	30,240	1,20,012
	05120105001	37,485	29,988	29,988	29,988	1,27,449

**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	05160105001	14,972	14,972	14,972	14,972	59,888
	05160105002	10,694	10,694	10,694	10,694	42,776
	06010105002	92,500	92,500	92,500	92,500	3,70,000
	07010105001	30,000	20,500	20,500	20,500	91,500
	07010105002	15,000	15,000	15,000	15,000	60,000
	07010105003	2,500	12,000	12,000	12,000	38,500
	07070105001	15,000	15,000	15,000	15,000	60,000
	08010105001	11,160	11,160	11,160	11,160	44,640
	08010105002	26,078	29,888	29,888	29,888	1,15,742
	08010105003	16,970	16,970	16,970	16,970	67,880
	08030105001	14,720	11,040	11,040	11,040	47,840
	08050105001	6,072	5,942	5,942	5,942	23,898
	09010105002	39,000	39,000	39,000	39,000	1,56,000
	09010105003	33,000	33,000	33,000	33,000	1,32,000
	09020105001	28,000	28,000	28,000	28,000	1,12,000
	09120105001	20,000	20,000	20,000	20,000	80,000
	10010105002	27,478	27,478	27,478	27,478	1,09,912
	10010105003	30,970	30,970	46,281	30,970	1,39,191
	10010105004	25,882	42,162	26,851	25,882	1,20,777
	10030105001	16,280	0	0	16,280	32,560
	10060105001	19,390	19,390	19,390	19,390	77,560
	11060105001	33,432	25,000	25,000	25,000	1,08,432
	11160105001	41,568	50,000	50,000	50,000	1,91,568
	12010105001	40,000	40,000	40,000	40,000	1,60,000
	12010105002	30,000	0	0	0	30,000

DDO Annexure

Department: REGISTRAR OF CO-OPERATIVE SOCIETIES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12010105003	25,000	30,000	30,000	30,000	1,15,000
	12080105001	25,000	35,000	35,000	35,000	1,30,000
	12110105001	0	15,000	15,000	15,000	45,000
	22010105001	14,000	16,332	16,332	19,488	66,152
	22010105003	21,000	12,276	18,240	9,120	60,636
	22090105001	15,000	21,392	15,428	21,392	73,212
<b>2425000010003240000VN</b>						
	01010105001	30,000	30,000	30,000	30,000	1,20,000
	05010105001	35,000	35,000	35,000	35,000	1,40,000
	22010105002	22,500	22,500	22,500	22,500	90,000
<b>2425000010003280281VN</b>						
	02010105002	1,000	1,000	1,000	1,000	4,000
	03010105003	750	750	750	750	3,000
	04010105002	750	750	750	750	3,000
	12010105002	750	750	750	750	3,000
<b>2425000010003510511VN</b>						
	01010105001	8,333	8,333	8,334	8,333	33,333
	05010105001	8,334	8,334	8,333	8,333	33,334
	22010105002	8,333	8,333	8,333	8,334	33,333
<b>2425000010017010018VN</b>						
	05160105005	65,300	1,95,900	1,95,900	1,95,900	6,53,000
<b>2425000010017010019VN</b>						
	05160105005	16,400	16,400	24,600	24,600	82,000
<b>2425000010017110111VN</b>						
	05160105005	15,500	15,500	15,500	15,500	62,000



**DDO Annexure**

**Department: REGISTRAR OF CO-OPERATIVE SOCIETIES**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
2425000010017130131VN	05160105005	30,000	30,000	20,000	20,000	1,00,000
2425000010017130132VN	05160105005	90,000	90,000	60,000	60,000	3,00,000
2425000010017130133VN	05160105005	43,800	43,800	29,200	29,200	1,46,000
2425000010017130134VN	05160105005	2,40,000	2,40,000	1,60,000	1,60,000	8,00,000
2425000010017140000VN	05160105005	1,44,300	1,44,300	96,200	96,200	4,81,000
2425000030005310311VN	27000105001	1,68,70,000	1,68,70,000	1,44,60,000	0	4,82,00,000
2425001051104260000VN	27000105001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2425001070005310312VN	27000105001	72,79,650	72,79,650	62,39,700	0	2,07,99,000
		<b>4,03,19,452</b>	<b>5,41,51,452</b>	<b>5,03,26,948</b>	<b>2,91,36,148</b>	<b>17,39,34,000</b>