



**ANNUAL REVIEW REPORT ON THE WORKING OF  
TREASURIES IN THE STATE OF ANDHRA PRADESH FOR  
THE YEAR 2020-21**



**PRINCIPAL ACCOUNTANT GENERAL (A&E)  
ANDHRA PRADESH, VIJAYAWADA**

## PREFACE

The Treasuries are primarily responsible for preparation and correctness of initial and subsidiary accounts as well as ensuring regularity of financial transactions in accordance with applicable codes, manual and administrative procedures relating to such accounts and transactions.

To ensure internal controls in financial reporting and compliance to rules and regulations in financial transactions inspection of District Treasuries is periodically undertaken under Section 10, 13 and 17 of CAG (DPC) Act, 1971 read with Regulations on Audit and Accounts 2007.

This Annual Review Report on the working of Treasuries in the State of Andhra Pradesh for the year 2020-21 is prepared as required under Paragraph 20.17 of Manual of Standing Orders (A&E) Volume I. The Report includes deficiencies noticed during compilation of accounts and local inspections of treasuries conducted during 2020-21 for improving the functioning of treasuries.

The review is intended to draw the attention of the State Government and Departmental Authorities to the delays in rendering of accounts, short comings in maintenance of initial accounts, other defects noticed during the course of compilation of accounts.

I hope Government and Director of Treasuries and Accounts will take appropriate remedial measures to improve the functioning of Treasuries and Accounts Department by exercising effective internal controls.



**Principal Accountant General (A&E)**

## TABLE OF CONTENTS

Sl.No	Contents	Page No.
i)	Highlights	(iii)
ii)	Part-1 Introduction	1
iii)	Part-2 Defects noticed during compilation and verification of accounts	6
iv)	Part-3 Defects and other irregularities noticed during inspection of treasuries	11

## HIGHLIGHTS

Sl. No	Gist of Para	Para No
1	54,282 items of vouchers amounting to ₹ 3160.41 crore are wanting from various Treasuries	2.1.2
2	Delay in adjustment of advances on 1262 items of AC bills amounting to ₹ 1182.51 crore	2.2
3	676 inspection reports containing 2,511 paras were outstanding by the end of 31-3-2021	3.1.2
4	Drawal of ₹ 41,043.08 crore in form of Special Bills bypassing codal provisions	3.2.1
5	PD disbursements – irregular adjustment of funds from old PD a/c to new PD a/c 8443-106-02-97-001-001 to a tune of ₹ 93.98 crore	3.3.1
6	Inadmissible payment of ₹ 94.14 crore due to operation of multiple beneficiary codes and multiple bank accounts for same beneficiary	3.3.2
7	Double drawal of PD Bills by the DDOs to a tune of ₹ 2.11 crore	3.3.3
8	Self drawal by PD administrators to a tune of ₹ 104.43 crore	3.3.4
9	Excess payment of pensionary benefits to a tune of ₹ 1.88 crore	3.4.1
10	Double Drawal of EEL Bills ₹ 51.59 lakh	3.4.2
11	Double payment of GPF part final withdrawal amounts to ₹ 16.66 lakh	3.5.1
12	Misclassification of Final / Part final GPF withdrawals – ₹ 3.26 crore	3.5.2
13	Inadmissible payment of ₹ 13.44 crore towards adhoc increase to village revenue assistants	3.6.1
14	Non recovery of IT on rent paid to private buildings ₹ 20.04 lakh	3.6.3
15	Non deduction of TDS on hire vehicles to a tune of ₹ 3.61 lakh	3.6.4
16	Fraudulent Drawal of vehicle bills by DDOS to a tune of ₹ 97.35 lakh	3.6.7
17	Double Drawal of different types of bills ₹ 38.38 lakh	3.6.9
18	Misappropriation of Govt. Funds to a tune of ₹ 91 lakhs from DDO's current a/c of Divisional Sub Treasury Bandar	3.6.12

## PART – I

### INTRODUCTION

Treasuries and Sub-Treasuries in Andhra Pradesh function under the administrative control of the Director of Treasuries and Accounts (DTA), Andhra Pradesh, Ibrahimpatnam, Vijayawada under the Finance Department of the State Government of Andhra Pradesh. In addition to the treasuries, the following authorities also attend to treasury functions and/or render accounts to this office.

- Pay and Accounts Officer (PAO), Ibrahimpatnam.
- Pay and Accounts Officer (Andhra Pradesh Bhavan), New Delhi.

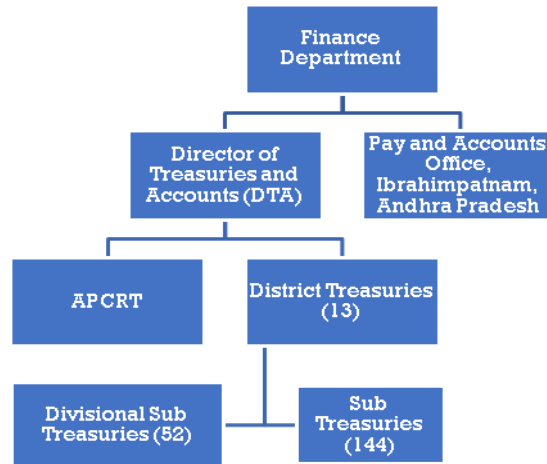
#### 1.1 ORGANISATIONAL SET-UP

The Treasuries and Accounts Department was carved out of the Revenue Department on 1.4.1958, with the mandate of upholding financial propriety in State public financial operations. The department has two wings namely Treasuries and Accounts. Presently, there are 13 District Treasuries, 196 Sub Treasuries including AP State Capital Region Treasury. Accounts wing consists of 24 Accounts branches catering needs of 183 HODs at the Headquarters.



**Figure 1 Districts of Andhra Pradesh**

The hierarchical structure of the Department of Treasuries and Accounts is as follows;



All the Sub-Treasuries functioning in the State are Banking Treasuries (**Annexure 1.1 and 1.2**)

### **1.1.1 ROLE OF THE TREASURIES AND ACCOUNTS DEPARTMENT**

The Director of Treasuries & Accounts, Andhra Pradesh (DTA) has over all control and supervision of treasuries and also entrusted with major functions such as;

- Administration of the Treasuries and Accounts Department
- Monitoring of Pension disbursements to nearly 3.60 lakh pensioners and contributory pension scheme covering 1.80 employees
- Acts as fund manager in respect of class IV GPF in the State.
- Ensuring technical efficiency in respect of IT applications like CFMS
- Renders advisory support to State Government in respect of public finance management and acts as financial advisor for HODs.
- Handles 40,000 Personal Deposit Account operations in the entire State.

### 1.1.2 POSITION OF TREASURY STAFF

The Treasuries/Sub-treasuries including the Directorate of Treasuries and Accounts has total Men-in-Position of 2444 against Sanctioned Strength of 3169 as on 31.3.2021. Cadre wise details are given below:

Sl. NO.	Designation	Sanctioned strength	Men in position
1	DIRECTOR	1	1
2	ADDL DIRECTOR	1	3
3	JOINT DIRECTOR	3	6
4	DY. DIRECTOR/CAO	17	22
5	ASST.DIRECTOR/AO	26	87
6	AAO/ATO	93	176
7	JUNIOR ACCOUNTS OFFICER	82	106
8	SUB TREASURY OFFICERS	376	366
9	SENIOR ACCOUNTANT	1327	1115
10	JUNIOR ACCOUNTANT	618	302
11	TYPISTS	23	3
12	SHROFF	186	80
13	RECORD ASSISTANT	9	2
14	DRIVERS	1	0
15	ATTENDER	46	12
16	DAFFEDER	1	0
17	OFFICE SUBORDINATE	350	162
18	NIGHT WATCHMEN	9	1
	<b>TOTAL</b>	<b>3169</b>	<b>2444</b>

- The reasons or justification for operation of excess posts against the sanction strength from item no. 2 to 7 was not furnished.
- There is a shortage of 903 officials in the Treasury and Sub-Treasury including DTA establishment in the State of Andhra Pradesh.

### 1.1.3 INFORMATION REGARDING NUMBER OF PERSONS TRAINED IN CFMS

Information regarding number of persons trained in CFMS is not available with DTA office.

## 1.2 COMPUTERIZATION

### 1.2.1 STATUS OF COMPUTERIZATION OF TREASURIES:

Finance Department has initiated the process for implementing the Comprehensive Financial Management System (CFMS), a SAP based ERP system for the Government of Andhra Pradesh (GoAP) vide GO Ms No.192, Dt: 10.07.2016 and GO Ms No.203, Dt:21.10.2016. The Comprehensive Financial Management System aimed at covering all processes relating to carrying out of financial transactions in Government offices i.e., both collection of receipts as well as expenditure including rendering of accounts to the AG and reports requirements to all stake holders. The Government have launched receipts module w.e.f. 01.03.2018 and expenditure module w.e.f. 02.04.2018 as Phase I of the project.

### 1.2.2 AFTER IMPLEMENTATION OF CFMS

- **Paperless Audit:** Eliminated hard copies of bills in full. DDOs present bills electronically with digital signatures and the same are processed in Treasuries.
- **Electronic Accounts:** All accounts are generated automatically on closure of month from CFMS and the same are submitted to AG, saving huge volume of papers and transportation costs.
- **Electronic Payments:** All payments are made electronically to the beneficiaries through e-kuber.
- **Electronic Collection of Receipts:** Most of the receipts are collected electronically using SBIMOPS and PAYU, thus reducing the lag in realization of receipts and providing real time status of revenue collections to all stake holders.

### 1.2.3 FURTHER IMPROVEMENT OF CFMS PACKAGE

Continuing the reforms in the business processes, Phase-II of the project aimed at implementing complete HR solution for all departments of Government of AP apart from other modules like Works Management, Expenditure sanctions processes and Debt Management. HR modules of this phase basically cover all HR activities like promotion, leave management, transfers etc. along with payroll for all employees in the state.

### 1.2.4 AVAILABILITY OF NECESSARY INFRASTRUCTURE

- Hardware being used, Software being used, installed LAN/WAN and Security Architecture is being done by APCFSS, Ibrahimpatnam, AP.
- The infrastructure i.e. internet, Computers, scanners, etc. is provided by the APCFSS, Ibrahimpatnam



Hardware and Software	
Software being used and vendor by whom installed	The software is developed on SAP ERP platform and is web based. There is no client-side installation. All the software is Browser based.
Hardware being used	Desktop computers with intel Architecture with Google Chrome Browser are used.
LAN/WAN	The software works in both LAN/WAN
Security Architecture	The SAP framework has built –in Architecture with the control features of Ownership, Policies and Accountability of all the ERP data.

### 1.3 SCOPE AND METHODOLOGY OF TREASURY INSPECTION

The accounts of District Treasuries and sampled Sub-Treasuries were generally examined during the year 2020-21 from the date of last inspection of respective treasury unit. The inspection was carried out in accordance with auditing standards prescribed by the Comptroller and Auditor General of India. The scope of the inspection was twofold - financial audit and compliance audit under the themes - Financial Reporting, Salary payments and Supplementary bills including payments relating to Scholarships, Pensions and Class IV GPF.

## **PART – II**

### **DEFECTS NOTICED DURING COMPILATION AND VERIFICATION OF ACCOUNTS**

#### **2.1 COMPILATION PROCESS**

Government of AP has implemented CFMS in the State with effect from 1.4.2018. Through CFMS, this office is receiving 9 Reports (mentioned below) in PDF format from all DTOs & PAOs. In case of Public Works PAOs we receive only 7 Reports i.e excluding GPF & Loans Reports.

1. Main Account(MA)
2. Deposits with Reserve Bank(RBD)
3. Sub-Account-Wise Abstract for Receipts
4. Sub-Account-Wise Abstract for Payments
5. List of Receipts (LOR)
6. List of Payments (LOP)
7. GPF Schedules Report
8. LOAN Schedules Report
9. Plus and Minus Memorandum Report

Data is received from SFTP server and CFMS website for generation of MCA. Through SFTP server, this office receives .SA files, Voucher Data, GPF Voucher data, Loans Voucher Data, GPF Employee Data & Loans Employee Data in text files format. In .SA files this office have detailed classification data upto Object Head (Sub Detail Head) in text files format, which is processed through Data Project & VLC applications for reconciliation checks and generation of MCA. The data in form of Text file is being provided through SFTP for downloading by the PAG (A&E). This data is imported into VLC tables, validated and the required corrections are carried out. Once the data corrections are carried out the Monthly Civil Accounts (MCA) and Detailed Booked figures (DBs) are generated.

##### **2.1.1 DELAY IN RENDITION OF MONTHLY ACCOUNTS**

The delay in rendition of monthly accounts by all the District Treasuries in 12 months observed during the year 2020-21(**Annexure 2.1**). This delay ranged between 1 and 42 days.

##### **2.1.2 NON-SUBMISSION OF VOUCHERS BY TREASURIES**

As per the records maintained in the office of PAG (A&E) to the end of March 2021, it was observed that **54,282** items (prior to April 2018) amounting to **₹ 3160.41 Crore** (**Annexure 2.2**) were kept under objection for want of vouchers from District Treasuries.

## 2.2 DELAY IN ADJUSTMENT OF ADVANCES ON ABSTRACT CONTINGENT (AC) BILLS

Financial Rules (Art 99 of AP Financial Code) permit drawal of advances on Abstract Contingent (AC) bills for the purpose of meeting contingent expenditure of a specified kind or on a specific occasion. The Treasury rules (SR18 below TR 16) and Government orders (GO.Ms.No.391, Finance (TFR) Dept, dated 22<sup>nd</sup> March 2002 and GO Ms No.507, Finance (TFR) Dept, dated 10<sup>th</sup> April 2002) stipulate that all advances drawn on AC bills should be adjusted by submitting the detailed contingent (DC) bills with supporting vouchers within a month. In any case, a third AC bill shall not be admitted till the first AC bill is settled. However, there is no validation in the system to control drawal of third AC bill while the first AC bill is unsettled and gives the impression that the Government is unable to implement the orders in force.

Non submission of DC bills raises the question on the proper utilization of the amounts drawn, correctness / completeness of accounts and is in contravention of government orders. Non submission of DC bills renders the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC Bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final.

To the end of financial year 2020-21, a total of **1262** items of AC bills amounting to **₹ 1182.51 Crore (Annexure 2.3)** were outstanding / pending for want of DC bills.

## 2.3 DEPOSIT ACCOUNTS

During the year 2020-21, the following deficiencies were noticed in Deposit Accounts.

### 2.3.1 ADVERSE BALANCE UNDER DEPOSIT ACCOUNTS

A Deposit Account can have a positive balance or nil balance. A negative balance indicates that the expenditure is more than the amount deposited. This could primarily arise due to misclassification of expenditure.

It was noticed that reconciliation process was still ineffective resulting in adverse balances under MH 8342, 8443, 8448, 8449 and 8550 as on 31.3.2021 in the books of PAG (A&E) (**Annexure 2.4**).

### 2.3.2 DISCREPANCIES IN PLUS AND MINUS MEMORANDUM

As per provision of Para 197 of Manual of Treasury Accounts Department (Vol.1), the Plus and Minus Memorandum is to be accompanied with the Monthly Accounts at the time of submission to the office of the Principal Accountant General (A&E). The purpose of “Plus and Minus Memorandum Statement” is to watch the closing balance under deposit Head of

Account.

After introduction of CFMS, Plus and Minus Memorandum for Deposit Heads not furnished by the State Government from 04/2018. DTO, Kurnool and AP Capital Region Treasury uploaded from 04/2019. Remaining 12 DTOs and 2 PAOs uploaded from 07/2019 Accounts in CFMS.

However, while checking with Sub Account Receipts and payments figures, it is noticed that some of the Heads of Account are not reflected in +/- memo (**Annexure -2.4(a)**).

## 2.4 LOAN ACCOUNTS

During the year 2020-21, the following deficiencies were noticed in Loan Accounts.

### 2.4.1 NON-RECEIPTS OF DEBIT VOUCHERS OF LOANEES

- i. In 7 DTOs and PAO AP an amount of ₹ 4,67,136/-was unposted credit under MH:7610-202-04-000 Car Advance (**Annexure -2.5**).
- ii. In PAO AP an amount of ₹ 32,202/-was unposted debit under MH:7610-202-04-000 Car Advance (**Annexure -2.5 (a)**).
- iii. In DTO Kurnool and PAO AP an amount of ₹ 7,88,92,928/-was unposted credit under MH: 7610-202-06-000 Car Advance (Min's) (**Annexure -2.5 (b)**).
- iv. In 13 DTOs, PAO AP and APSCRT an amount of ₹ 10,39,367/- unposted credit under MH 7610-00-201-00-05-000/001 under HBA (Other Officers) (**Annexure-2.5(c)**).
- v. In DTO Visakhapatnam and PAO AP an amount of ₹ 1,36,090/- unposted debit under MH 7610-00-201-00-05-000/001 under HBA (Other Officers) (**Annexure-2.5(d)**).
- vi. In 6 DTOs and PAO AP an amount of ₹ 3,69,563/-unposted credit under MH 7610-202-05 Motorcycle Advance (**Annexure-2.5(e)**).
- vii. In DTO East Godavari and PAO AP an amount of ₹ 16,500/-unposted debit under MH 7610-202-05 Motorcycle Advance (**Annexure-2.5(f)**).
- viii. In 6 DTOs and PAO AP an amount of ₹ -13,053/- unposted under MH 7610-204-12 Personal Computer Advance (**Annexure-2.5(g)**).
- ix. In DTO East Godavari and PAO AP an amount of ₹ 10,500/- unposted debit under MH 7610-204-12 Personal Computer Advance (**Annexure-2.5(h)**).

**Non receipt of debit vouchers resulted in non-accountable to the Loan account in the AG records and accounting of credit recoveries against such loanees is resulting in adverse balance. This will consequently result in delay in closure of accounts and issue of Clearance Certificates to Loanees.**

## 2.5 GENERAL POVIDENT FUNDS ACCOUNTS:

During the year 2020-21, the following irregularities were noticed.

### 2.5.1 NON-RECEIPT OF DEBIT VOUCHERS

It was noticed that in respect of 1661 Final Payment Authorisations issued for the year 2020-21 debit vouchers have not been received till date (**Annexure 2.6**).

**Non receipt of GPF debit vouchers with regard to GPF final payment is resulting in continued liability for the Government which would have been otherwise discharged.**

### 2.5.2 PERSISTENT MISCLASSIFICATIONS OF ZPPF, CLASS-IV, GPF, CSS, NPS INTO REGULAR GPF ACCOUNT

Proper classification is a pre-requisite for the correct maintenance of accounts officers who present bills to the Treasury must see that the bills are correctly classified. Further, at the Treasury level, it should be ensured that the accounts are compiled correctly based on classification recorded by the departmental officer. The DDOs and treasury officials are, therefore, jointly responsible for correct classification of transactions. It was, however, noticed that **11482** items of Class IV GPF, CPS, ZPPF debits amounting to ₹ **25.88 crore** and **214000** items of credits amounting to ₹ **81.66 crore** was misclassified under MH 8009 Regular GPF during the year 2020-21 (**Annexure 2.7**). This superficially inflates/deflates the balances under GPF.

### 2.5.3 INCORRECT OPERATION OF SA-111

It was noticed from the GPF schedules/vouchers that 167 GPF credit items amounting to ₹ **101.78 crore** and 18 GPF debit items amounting to ₹ **2.57 crore** pertaining to Non-All India Services (NAIS) were incorrectly booked under Sub Account 111 All India Services (8009-01-104) (**Annexure 2.8**). This superficially inflates/deflates the balances under GPF.

### 2.5.4 MINUS BALANCES

There should not be any minus balances in GPF Accounts. Minus balances would be due to drawal of more than the available balance at credit or wrong posting of debit amounts. It was noticed that there were 106 live GPF accounts with minus balances (**Annexure 2.9**) and DDOs were addressed in this regard for which replies are awaited

### 2.5.5 PAYMENT BEYOND VALIDITY PERIOD

The FW Authorisations issued by this office is valid for Six Months. It was noticed that in 121 cases, Treasuries made Final Payment into the subscribers' account after the expiry of validity period of the authorisation (**Annexure 2.10**).

**Timely non-payment and non-receipt of GPF debit vouchers with regard to GPF final payment is resulting in continued liability for the Government which would have been otherwise discharged**

### 2.5.6 UN-RECONCILED NET (DR) DIFFERENCES OF RESERVE BANK DEPOSITS (STATE) BETWEEN TREASURIES AND BANK

Article 5.7 of Account Code for Accountants General provides that when a State Accountant General receives intimation from the Central Accounts Section of the Bank in form A.C. 5 that adjustment against the balances of the Central Government and of his State has been made in its books as advised by him, the net debit or credit adjusted by the Bank against the balance of his State should be credited or debited in the State section of his accounts to the Head '8675-Deposits with Reserve Bank-Reserve Bank Central Accounts office, by per contra adjustment against the head 'Adjusting Account between Central and State Governments' in the Central section of his accounts by debit or credit to the head '8678-Deposits with Reserve Bank-Reserve Bank Central Accounts Office.

Office of the Principal Accountant General reconciles figures reported by the Reserve Bank of India with figures reported by the Treasuries. These figures are compared to ensure that authorization by the Treasuries is paid and accounted for by the banks. The discrepancies are worked out and pursued with the Director of Treasuries and Accounts and Reserve Bank of India. The net differences between the Cash Balance of the State Government as worked out by AG office and as reported by Reserve Bank of India is mainly due to wrong communication of figures by the agency banks and the same has to be settled by the Reserve Bank of India itself through subsequent adjustment.

For the period ended 31.3.2021 it was observed that the net difference of Reserve Bank Deposits (State) is ₹ **2,08,64,358.42** (Dr) (**Annexure 2.11**).

In view of the above the Director of Treasuries and Accounts is requested to take up the matter with the Reserve Bank of India for setting the same through subsequent adjustment.

## **PART – III**

### **DEFECTS AND OTHER IRREGULARITIES NOTICED DURING INSPECTION FOR THE YEAR 2020-21**

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#### **SECTION I: OVERVIEW OF FUNCTIONING OF TREASURIES**

The Treasuries and Accounts Department was created to ensure strict compliance of financial rules and procedures relating to all Government transactions. The Department's functioning assumed much significance with the growing need for more financial control over the increasing Government transactions involving huge public expenditure.

Treasuries have refined their functioning by improving systems and procedures. Some of the major initiatives are compilation of computerised accounts, payment of pension and salaries through bank by way of e-payment and monitoring of budget controlled expenditure of the government through CFMS.

#### **3.1 PLANNING AND CONDUCT OF INSPECTION**

Inspection process starts with the assessment of risk faced by Treasuries based on expenditure incurred by various departments, criticality/complexity of activities and over all internal control mechanism. Findings of the inspection are expected to enable the DTA to take corrective action that will lead to improved financial management of the organisation.

##### **3.1.1 DETAILS OF TREASURY OFFICES INSPECTED DURING THE YEAR**

During the year 2020-21, out of 211 offices [13 District Treasuries and 198 Divisional/Sub-Treasuries including Director of Treasuries and Accounts (DTA) and AP State Capital Region Treasury (APCRT)], 13 District Treasury Offices, 87 Divisional/ Sub Treasury Offices including Directorate of Treasuries and Accounts and AP State Capital Region Treasury were inspected. The details of offices inspected during the year (**Annexure 3.1.1**).

During inspection, minor irregularities and objections were settled at Treasury level by providing remedial measures wherever required. The major objections relating to excess payment of pensions, GPF, incidence of incorrect operation of Personal Deposits, non-accountability of funds drawn on AC Bills, which were not settled were brought out in Inspection Reports and communicated to the DTA/DTOs/STOs.

### 3.1.2 OUTSTANDING INSPECTION REPORTS AND PARAS

The PAG (A&E) arranges to conduct periodical inspection of Treasuries to test check transactions, verify maintenance of accounts and other records as prescribed in the rules and regulations. These inspections are followed up by issue of inspection reports incorporating the irregularities detected during the inspection and not settled on the spot. All Inspection Reports are issued to the Treasury inspected with copies marked to the District Treasury and DTA for compliance. As per instruction 3 under TR 31 of APTC Vol-1, the Treasury Officer shall get settled post audit objections periodically within a fortnight of their receipt and shall maintain a post audit register to watch clearance of paras. As of 31 March 2021, there were 676 inspection reports containing 2511 paras pending settlement due to non-receipt of replies/ compliance by the DTOs (**Annexure 3.1.2**).

### SECTION – II: DEFECTS NOTICED IN ACCOUNTS

#### 3.2.1 DRAWAL OF ₹ 41,043.08 CRORE IN FORM OF SPECIAL BILLS BYPASSING CODAL PROVISIONS

The Treasury Rule 16 (SR.1 read with SR 2) of The Andhra Pradesh Treasury Code stipulates that for drawl of funds from Government accounts, a bill need to be drawn by a Government servant (DDO), shall be signed or countersigned by the DDO with correct classification up to seven tier head of account shall be noted on the bill and to be enclosed with sanction order to the bill SR.2 (j).

However, during inspection of DTA records, it was noticed that 10,778 bills involving ₹ 41,043.08 Crore were drawn under special bill category, bypassing the codal provisions without any details of classification, DDO & beneficiary details, sanction / proceedings and sub vouchers etc., across all treasury units. The details of special bills drawn in all the treasuries were detailed below.

Spl. Bills Paid	Spl. Adjusted Bills	Total Spl. Bills	Net Paid Amount ₹	Net Adjusted Amount ₹	Total Amount drawn under special bills ₹
8614	2164	10778	224,28,89,794	40818,79,94,485	41043,08,84,279

The district wise details are given in the **Annexure-3.2.1**.

Due to non-availability of the bill details viz., classifications, sanction / proceeding and sub vouchers the said amount is not susceptible to verify the genuineness of the claims.

When the bill details were called for, it was stated that all those special bills are not being routed through Treasuries and might have been routed through CFMS interface and however, the information would be furnished after obtaining data from CFMS.



From above, it could be inferred that amounts were drawn, and included in accounts without knowledge of Treasury Officers, who is the signing authorities for rendering monthly accounts to AG office. This depicts defective internal controls in system of processing of payments.

DTA may explore remedial measures to curb the lapses resulting in such huge draws without following the procedure and to plug the loopholes in the system. Matter may be taken up with CFMS for strict enforcement of Codal provisions to avoid such unusual draws.

### **3.2.2 NON-SUBMISSION OF DETAILED CONTINGENT BILLS FOR ABSTRACT CONTINGENT BILLS - ₹ 896.17 CRORE**

Financial Rules (Art 99 of Andhra Pradesh Financial Code) permit drawal of advances on Abstract Contingent (AC) bills for the purpose of meeting contingent expenditure of a specified kind or on a specific occasion. The Treasury rules (SR18 below TR16) and Government Orders (GO.Ms.No.391, Finance (TFR) Dept, dated 22<sup>nd</sup> March 2002 and GO Ms No.507, Finance (TFR) Dept, dated 10<sup>th</sup> April 2002) stipulate that all advances drawn on AC bills should be adjusted by submitting the Detailed Contingent (DC) bills with supporting vouchers within three months. In any case, a third AC bill shall not be admitted unless the first AC bill is settled.

Non-submission of DC bills raises question not only on the propriety of transactions but also on proper utilisation of the amounts drawn, as well as correctness and completeness of the accounts.

It was noticed that in 13 districts covering 12 DTOs and 17 STOs, 881 DC bills amounting to ₹ 896.17 crore were pending (**Annexure-3.2.1(a)**). This issue needs to be addressed by the department on priority.

## **SECTION – III: DEFECTS NOTICED IN PD ACCOUNTS**

### **3.3.1 PD DISBURSEMENTS – IRREGULAR ADJUSTMENT OF FUNDS FROM OLD PD A/C TO NEW PD A/C 8443-106-02-97-001-001 TO A TUNE OF ₹ 93,98,38,699 /-**

Government of Andhra Pradesh had issued orders through G.O.Ms.No.29 Finance (DCM) Department, dated 24.3.2015 for rolling out P.D. Account Portal throughout the thirteen District treasuries w.e.f. 1.06.2015. This initiative was also extended to all sub treasuries with effect from 1.7.2015. The new initiative would facilitate Administrator concerned to conduct their transaction online, generate account statement and reconcile the account balance in a transparent manner. For this purpose, all the Stake holders should reconcile the balances and update the ledger balance with the system and accept the balance as per IMPAcT system.

Comprehensive Financial Management System (CFMS) was launched on 02.04.2018 and one of the main objectives of CFMS, in addition to establishing a Single Source of Truth, is to

promote efficiency and effectiveness in public financial management activities.

In order to streamline and monitor dynamically ‘the PD Accounts’ Receipts and Payments and maintain the balances in a transparent manner with respect to the various sources of funds, purposes of expenditure, lapsing of unused balances and to maintain flexibility and ease of operation at the implementation / field level, and facilitate easier funds flow, wherever needed, the Government has decided to reclassify the PD Accounts and issued the comprehensive guidelines vide GO.Ms.No.99 dated 14.08.2019 reclassifying some old HOA like 8448-120-22 to new HOA as 8443-106-02-97-001-001.

On review of PD Account Statement in CFMS under HOA 8443-106-02-97-001- 001 at District Treasury, Nellore and Vizianagaram, it was noticed that huge amounts to the tune of ₹.17,03,48,805/- and ₹ 76,94,89,894/- (**Annexure-3.3.1 and Annexure-3.3.2**) respectively were irregularly transferred by CFMS directly from old HOA to new HOA without submission of adjustment bills. Further it was noticed that an amount of ₹ 9,15,61,587/- and ₹ 5,19,21,792/- was reduced from the above respective receipts on 31.3.2020 stating that the amount was lapsed without submission of adjustment bill. Due to non-submission of Adjustment bills, the transfer of balances from old HOA to new HOA were not accounted in the books of Treasury and AG records. Further, due to irregular transfer of balances by CFMS, there was lot of variation of figures between the CFMS & Treasury and also both with the books of AG.

On further review of ledger under the HOA 8443-106-02-97-001-001, It was observed that no monthly Plus and Minus memos were recorded in the ledger but huge amounts to a tune of ₹ 1,06,03,251/- were drawn without available balances. It was also observed that no receipts as available in the PD Account Statement of CFMS were recorded in the Ledger. Because of non availability of receipt figure, the Ledger balances under the HOA 8443-106-02-97-001-001 would ends up in negative balance.

### **3.3.2 INADMISSIBLE PAYMENT OF ₹ 94.14 CRORE DUE TO OPERATION OF MULTIPLE BENEFICIARY CODES AND MULTIPLE BANK ACCOUNTS FOR SAME BENEFICIARY**

During review of sample bills in CRT, it was noticed that a bill was passed vide CFMS Bill No: 2020-303378 towards “**YSR Pension Kanuka Scheme**” for disbursement of pension. The said amount was classified under “Major Head 8443 Civil Deposits Sub Major Head 00 - Minor Head 106 Personal Deposits Group - Subhead 11 - State Development Schemes Subhead 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies Detailed Head - 027 Society for Elimination of Rural Poverty - Sub detailed Head 001 Grants-In-Aid Deposits -V Voted. The amount was disbursed to 7443 village Secretaries / Ward Secretariats Accounts for disbursement of pension under OAPs category for the month April 2020.

However, during analysis of beneficiary data of the said bill, repetition of village Secretaries / Ward Secretariats was noticed. On further scrutiny of beneficiary data, it was noticed that **some duplicate payments** were allowed to 1091 Village Secretaries / Ward Secretariats Accounts, who operated different beneficiary code and bank accounts on single beneficiary name.

The details of excess payment were shown below:

As per CFMS Bill	No of Beneficiaries	Amount ₹
Total Beneficiaries (A)	7443	6,49,21,90,750.00
Without duplicate names (B)	5551	4,83,21,51,000.00
With same & duplicate names C=A-B	1892	1,66,00,39,750
After removing Duplication (D)	801	71,86,01,250
Total Beneficiaries with unique names E= (B) + (D)	6352	5,55,07,52,250.00
<b>Probable Excess due to operation of same beneficiaries F=A-E</b>	<b>1091</b>	<b>94,14,38,500.00</b>

It may be stated as to how operation of multiple beneficiary codes and multiple bank accounts for same beneficiary had been admitted by the system. The lacuna may be reviewed, and necessary action may be taken to arrest the duplication in payments of Government nominees.

### 3.3.3 Double drawal of PD Bills

During test check of bills at 4 DTOs and 36 STOs, it was noticed that the following PD bills were drawn twice for the same work with same attachments resulting in double drawal of amounts to a tune of ₹ 2,11,06,987/- (Annexure 3.3.3).

### 3.3.4 SELF DRAWAL BY PD ADMINISTRATORS

During verification of records of 7 DTOs and 27 STOs it was observed that the PD administrators had drawn amount through self drawal against the Codal provisions (Annexure 3.3.4).

### 3.3.5 NON UPLOADING OF SUB ACCOUNTS, PLUS & MINUS MEMOS, LOPs, LORs, MAIN ACCOUNTS FROM 06/2020 IN AG DOWNLOADS TILE OF CFMS

As per Codal Provisions, the Treasury Officer shall send Sub Accounts, Plus & Minus memos, LOPs, LORs, Main Accounts along with Monthly Accounts to AG office. During review of AG downloads tile in CFMS under the jurisdiction of 4 DTOs listed below, it was observed that the above reports were not uploaded/sent to AG office from 06/2020 onwards. Further, plus and minus memos from 4/2018 to 6/2019 was also not uploaded till date. On account of non submission, updating of opening balances and reconciliation of figures in PD account could not be done.

S.No.	Name of the DTO
1	Krishna
2	Vizianagaram
3	Guntur
4	Nellore

### 3.3.6 NO ACTION ON LAPSED AMOUNTS

A statement of unutilized amounts for more than 3 years in certain deposit heads shall be prepared and sent to AG office for lapsing the amounts. After checking the correctness of booked figures, the amounts shall be lapsed and confirmation would be sent to the respective DTO. On receipt of confirmation from AG office, the Treasury Officer shall reduce the balances to that extent from PD account and Plus and Minus memo with reduced opening balance with a note to that effect shall be uploaded to AG office for broad sheeting and reconciliation of balances with AG figures in succeeding month.

During the review of A.G's confirmation statement dated 29.05.2019 and Plus & Minus memos of subsequent months, it was noticed that no action has been taken up in reducing the amount from OBs of Plus and Minus memos for subsequent months. On account of this, mismatch of balances in PD account would continue to be exist with AG figures.

### 3.3.7 IRREGULAR MAINTENANCE OF PD LEDGERS

As per Codal Provisions the Treasury Officer has to struck monthly Plus & Minus under his attestation in the PD Ledgers, but after implementation of CFMS, no monthly plus & Minus memos were recorded in the PD ledgers at DTO, Nellore.

### 3.3.8 NO DETAILS AVAILABLE FOR FOLLOWING PD BILLS

During the review of PD bills at DTO, Nellore it was observed that no data was available in the following bills:

S.No.	Bill No.	Date	Amount (₹)
1.	202010001077	05.05.2020	17,518
2.	202010001076	05.05.2020	1,25,134
3.	202010001055	05.05.2020	2,86,020
4.	202010001054	05.05.2020	2,89,036

**SECTION - IV: DEFECTS NOTICED IN PENSIONS****3.4 REVIEW OF PENSION PAYMENTS IN TREASURIES REVEALED THE FOLLOWING****3.4.1 EXCESS PAYMENT OF PENSIONARY BENEFITS**

A. Excess payment of pensions amounting to ₹ 1.88 crore was noticed in Sub Treasuries under 13 Districts of Andhra Pradesh.

Excess payment of pension occurred due to

- Payment of inadmissible Dearness Relief ₹ 5.53 lakh **Annexure-3.4.1(a)**
- Payment of inadmissible Interim Relief ₹ 93.13 lakh **Annexure-3.4.1(b)**
- Double drawal of pensionary charges ₹ 2.30 lakh **Annexure-3.4.1(c)**
- Excess payment of Financial Assistance ₹ 17.60 lakh **Annexure-3.4.1(d)**
- Short/non-recovery of commuted portion of pension/premature Restoration of CVP ₹ 61.40 lakh **Annexure-3.4.1(e)**
- Excess payment of Additional quantum of Pension ₹ 3.53 lakh **Annexure-3.4.1(f)**
- Payment of SP instead of family pension ₹ 4.34 lakh **Annexure-3.4.1(g)**

B. Post implementation of CFMS, an amount of ₹ 2.30 crore was commented as excess payment in pension from April 2018 to March 2021. However, it was observed that ₹ 1.25 crore (approx) only was recovered from the pensioners till date. The Director of Treasuries and Accounts may instruct all the treasury officers to take immediate action for recovery of balance amount.

**OTHER IRREGULARITIES****3.4.2 DOUBLE DRAWAL OF EEL BILLS ₹ 51.59 LAKH**

As per SR 32 under TR 16 the Treasury Officer shall not make any payment without obtaining adequate information as to its nature and shall not accept any voucher which does not formally present this information, unless there are valid reasons, which he shall record in writing, for not insisting that the information be shown in the voucher. He shall make sure, that he will be able to satisfy the Accountant General that the claim made in every bill that he pays, is valid and to prove to him that the payee received the amount of the bill. He shall also check carefully that the rules regarding the completion of vouchers and the endorsements on bills have been observed.

In 4 DTOs and 6 STOs, double payments were noticed in encashment of Earned Leave bills to an extent of ₹ 51.59 lakh (Annexure 3.4.2).

### **3.4.3 DOUBLE DRAWAL OF GRATUITY BILLS TO A TUNE OF ₹ 13.78 LAKH.**

As per SR 32 under TR 16 the Treasury Officer shall not make any payment without obtaining adequate information as to its nature and shall not accept any voucher which does not formally present this information, unless there are valid reasons, which he shall record in writing, for not insisting that the information be shown in the voucher. He shall make sure, that he will be in a position to satisfy the Accountant General that the claim made in every bill that he pays, is valid and to prove to him that the payee actually received the amount of the bill. He shall also check carefully that the rules regarding the completion of vouchers and the endorsements on bills have been observed.

It was noticed that in 2 STOs, the Gratuity bills were paid twice resulting in double drawal of amounts to a tune of ₹ 13,78,393/- (Annexure-3.4.3).

### **3.4.4 UNDRAWN PENSION FOR MORE THAN ONE / THREE YEARS**

As per amended instruction 60 under TR 16 of Andhra Pradesh Treasury Code (A.P.T.C) Vol-I, when a pensioner has failed to receive his pension for one/three years, as the case may be, the Disbursing Officer should make enquiries through the District Police, as to the cause of his non-appearance, stating clearly where the pensioner was residing, and the pension should not be paid till the enquiry is completed and the payment of pension shall be continued if no objection is found as a result of enquiry.

In STO Kadapa, it was noticed that there were 7 pension cases where pension not drawn for more than one year (Annexure–3.4.4). Though the pension has been stopped, no action has been taken to enquire the reasons for non-drawal of pension.

### **3.4.5 NON-RECOVERY OF MEDICAL PREMIUM**

The Government of Andhra Pradesh in G.O.Ms.No.210 Finance (TFR) Department dated 15.11.2014 instructed all the DDOs to recover the contribution towards Medical Premium of Employees Health Scheme from salaries/pensions of Employees/pensioners and deposit the amount along with Government contribution in the Public Account under the head of account MH 8342 – Other Deposits; 120 –Misc Deposits; 11 – Employees Health Scheme; 001 – Employees Contribution; 002 – Pensioners Contribution; 003 – Government Contribution.

However, while verifying the Pay Bank Reports it was found that in 36 STOs Medical Premium was not recovered from 225 pensioners amounting to ₹ 13.34 lakh (Annexure-3.4.5). This also affected the settlement of medical claims under Aarogya Sri Health Care Scheme.

### **3.4.6 DRAWAL OF TWO PENSIONS FROM TWO DIFFERENT BANKS/ TREASURIES**

As per the instructions of DTA on the pensioners those drawing two pensions i.e. Service Pension & Family Pension at different locations i.e. at different treasuries shall be tracked and transferred all such family cases to corresponding service pension drawing station at once without involving concerned pensioners. In this regard if any recovery exists, the entire recovery record may also be transferred to new station. Drawal of two pensions from two different banks may lead to overpayment or double payment of Dearness Relief etc.

In 27 STOs, it was noticed that in 221 cases, pension was being drawn from two different banks (**Annexure -3.4.6**).

### **3.4.7 NON DEDUCTION OF INCOME TAX FROM PENSION ARREARS**

In terms of section 192 of Income Tax Act 1961, any person receiving income chargeable under Head 'Salaries' including pension shall at the time of payment, deduct income tax computed based on the rates in force for the year which the payment is made on the estimated income of assesses under the Head for the financial year. The following is income tax slab:

The Tax on Taxable Income up to ₹ 3 Lakhs is **NIL**.

The Tax on Taxable Income from ₹ 3 Lakhs to ₹ 5 Lakhs is **5%**.

The Tax on Taxable Income from ₹ 5 Lakhs to ₹ 10 Lakhs is **20%**.

The Tax on Taxable Income from ₹ 10 Lakhs and above is **30%**.

During test check of pre-audited pension arrear bills in respect of certain pensioners at 2 STOs and DTO Kurnool, it was noticed that income tax was not deducted as per above slabs. The tax is either short deducted or not deducted from the arrears of pension paid, to the tune of ₹ 3.53 lakh (**Annexure-3.4.7**).

### **3.4.8 PAYMENT OF LIFETIME FAMILY PENSION TO CERTAIN PENSIONERS (PHYSICALLY CHALLENGED / MENTALLY RETARTED) WITHOUT OBTAINING MEDICAL CERTIFICATE**

As per proviso (iv) under sub rule (5) under Rule 50 of AP Revised Pension Rules, the person receiving the family pension as guardian of such son or daughter, shall produce every three years a certificate from a medical officer not below the rank of Civil Surgeon to the effect that he or she continues to suffer from disorder or disability of mind or continues to be physically crippled or disabled.

While scrutiny of PPOs at 6 STOs, it was noticed that in 10 cases, there is no evidence found in support of submission of such a certificate by the guardian nor any notice served by the STO demanding the pensioner to produce such certificate as per rules in force (**Annexure-3.4.8**).

### 3.4.9 HOA MISCLASSIFICATION

As per orders issued in G.O.Ms.No.121 Finance (B.G.III) Dept., dt 22-05-2014 in Composite State and subsequent instructions issued on the subject, the pensions paid from 02-06-2014 should be classified as under.

**Category-I:** Pensioners who retired before 02-06-2014: Amount should be classified under the existing heads (SHs 04, 07, 09 etc) with the nomenclature pension allocable between successive states of AP & TS in the ratio of 58.32: 41.68. Allocation will be made by A.G.

**Category-II:** Pensioners who retired on or after 02-06-2014: Allocation of pension as per service rendered in Composite State and Successor State will be indicated in the PPO by the AG / District Audit Officer (State Audit). Based on allocation indicated in the PPO, pension is to be classified under SH 14 in respect of service in Composite State and under SH 24 for service rendered in Andhra Pradesh and under SH 34 for service rendered in Telangana. Amount should be classified under respective sub heads so that allocation can be made by AG as per specified ratio.

#### (A) IN PAYMENT OF PENSION

During scrutiny of bills passed through CFMS, under the jurisdiction of STO, Gannavaram, it was noticed that the following bills are wrongly booked as detailed in the **Annexure-3.4.9(a)**

#### (B) IN PAYMENT OF ENCASHMENT OF EARNED LEAVE ALLOCABLE TO AP & TS

During verification of records in CFMS related to 8 DTOs and 23 STOs, it was noticed that the Encashment of Earned Leave payments pertaining to the service allocable to successive state of Andhra Pradesh was not being classified and non apportionment of funds between AP & TS properly which is contrary to the GO ibid (**Annexure 3.4.9 (b) & 3.4.9 (c)**).

#### 3.4.10 (i) MIS-CLASSIFICATION OF GRAUITY BILLS ₹ 20.55 lakh

Government of Andhra Pradesh vide Circular Memo.No.196330-C/86/A2/HRM.V/2016, Finance (HR.V) Department, dt:17-10-2016 has instructed all the Sanctioning Authorities and the Drawing and Disbursing Officers to book the expenditure related to leave encashment benefits granted at the time of retirement under the following Head of Account.

1. MH 2071 Pensions and other retirement benefits -01 Civil – 104 Gratuities -14 Post bifurcation Gratuities allocable to Andhra Pradesh and Telangana in the ratio of 58.32: 41.68– 040 Pensionary Charges – 042-Gratuities



Similarly, the expenditure for Gratuity on or after appointed day shall be booked under

2. MH 2071 Pensions and other retirement benefits -01 Civil – 104 Gratuities -24 Gratuity allocable to Successor State of Andhra Pradesh– 040 Pensionary Charges – 042-Gratuities.
3. MH 2071 Pensions and other retirement benefits -01 Civil – 104 Gratuities -04 Post bifurcation Gratuities allocable to Andhra Pradesh and Telangana in the ratio of 58.32: 41.68– 040 Pensionary Charges – 042-Gratuities.

During verification of records, it was noticed at 4 STOs that the Gratuity / CVP payments pertaining to the service pensions allocable to successor state of Andhra Pradesh were not classified correctly (**Annexure 3.4.10 (a)**).

#### **3.4.10 (ii) NON-APORTIONMENT OF GRAUITY/CVP BILLS**

During verification of bills in 2 STOs, it was noticed that the following CVP and Gratuity bills were passed and booked for the total amount under one head of account instead of apportionment as mentioned in the orders issued by the AG and not classified as per APTC Form-47 (**Annexure-3.4.10 (b)**).

### **SECTION – IV: DEFECTS NOTICED IN CLASS IV GPF**

#### **3.5.1 DOUBLE PAYMENT OF GPF PART FINAL WITHDRAWAL AMOUNTS TO ₹ 16.66 Lakh**

As per SR 32 under TR 16 the Treasury Officer shall not make any payment without obtaining adequate information as to its nature and shall not accept any voucher which does not formally present this information, unless there are valid reasons, which he shall record in writing, for not insisting that the information be shown in the voucher. He shall make sure, that he will be in a position to satisfy the Accountant General that the claim made in every bill that he pays, is valid and to prove to him that the payee actually received the amount of the bill. He shall also check carefully that the rules regarding the completion of vouchers and the endorsements on bills have been observed.

During review of GPF payments at 2 STOs and 1 DTO, it was noticed that the following GPF bills were paid twice to the same beneficiary with same attachments resulting in double drawal of amounts to a tune of ₹ 16,66,164/- (**Annexure-3.5.1**).

#### **3.5.2 MISCLASSIFICATION OF FINAL/PART FINAL GPF WITHDRAWALS – ₹ 3.26CRORE**

Misclassifications in GPF Final/Part Final withdrawals in 45 cases amounting to ₹ 3.26 crore were noticed in several Treasury units (**Annexure-3.5.2**), which requires immediate action for rectification and transferring these withdrawals to the correct accounts.

Necessary Alteration Memos may be proposed and forwarded to PAG (A&E) for adjustment of missing debits to the respective GPF Regular Subscribers account.

### **3.5.3 ADVERSE BALANCES IN CLASS IV GPF ACCOUNTS –₹ 83.65 LAKH & REGULAR GPF ACCOUNTS-₹ 4.91LAKH**

TAs and Part Final Withdrawals (PFW) sanctioned to the subscriber from the available GPF balances under Rule 12 and 14 respectively of AP GPF rules. The maximum amount of TA/PFW admissible depends on the purpose and length of service of the subscriber and in no case, amount should exceed the available balance at the credit of the subscriber.

As per Rule, 13(7) of AP GPF Rules, in case a subscriber is found to have drawn any amount in excess of the amount available at his credit, the overdrawn amount shall be repaid by the subscriber in one lump from the emoluments of the subscriber along with interest and penal interest at the rate of 2.5% over and above the normal interest rate determined under the sub rule (i).

In 7 DTOs and one STO, minus balances amounting to ₹ 83.65 lakh in 123 Class IV GPF accounts and ₹ 4.91 lakh in 7 Regular GPF accounts were noticed (**Annexure-3.5.3.** and **Annexure-3.5.4**).

Minus balance would be due to drawal more than the available balance at credit or wrong postings of debit amounts. Since this is a matter of serious concern, immediate action should be taken to ensure that the excess drawn Class IV GPF amounts are recovered along with interest/penal interest and remitted into Government Account.

### **3.5.4 CLASS IV GPF BALANCES NOT TRANSFERRED TO REGULAR GPF ACCOUNTS**

When a Class IV official is promoted to Class III cadre, a proposal for allotment of new Regular GPF Account number should be submitted by the DDO concerned. On receipt of the new Account Number from PAG (A&E) AP, the DDO authorises the accumulated balance standing at the credit of the subscriber in favour of DDO concerned. The DDO draws an adjustment bill for the amount. After passing the bill by STO/DTO, the relevant schedule is transmitted to PAG (A&E) AP along with monthly account for affecting the transfer of Class IV GPF balance to Regular GPF account.

In 4 DTOs, it was found that there were 19 cases of Class IV employees promoted to Class III but their GPF accounts were still being maintained in Class IV GPF (**Annexure-3.5.5**).

### **3.5.5 MISCLASSIFICATION OF MISSING DEBITS OF GPF REGULAR INTO CLASS IV GPF & VICE VERSA**

During review of GPF Accounts in 4 DTOs, it was noticed that the Regular GPF Debits (01) were misclassified in Class IV (05) HOA amounting to ₹ 1.34 crore (Annexure-3.5.6) and an amount of ₹ 37.63 lakh pertaining to Class-IV GPF Debits (05) were misclassified to Regular GPF (01) HOA (Annexure-3.5.7). This irregularity inflates the balances in their regular GPF accounts. Necessary action may be taken to propose Alteration Memorandum to post the withdrawals in their respective accounts.

### **3.5.6 NON-CLEARANCE OF CREDITS AND DEBITS UNDER SUSPENSE IN CLASS-IV GPF ACCOUNT**

A review of suspense account in GPF Class-IV package at 2 DTOs, it was revealed that very less percentage of suspense amounts accumulated under Credits and Debits were cleared during the last 2 years (Annexure-3.5.8).

### **3.5.7 NON- RECOVERY OF GPF MINIMUM SUBSCRIPTIONS**

As per GPF rules in force every Govt. Servant who has completed one year of continuous service shall subscribe towards GPF at the rate of 6% and 4% in case of Class IV employees of their Basic Pay.

A review of GPF Class IV Accounts in 4 DTOs and 5 STOs revealed that the employees are subscribing less than the prescribed amount (Annexure-3.5.9).

## **SECTION – V: MISCELLANEOUS**

### **3.6.1 INADMISSIBLE PAYMENT OF ₹ 13.44 CRORE TOWARDS ADHOC INCREASE TO VILLAGE REVENUE ASSISTANTS**

The Government has ordered vide G.O.Ms.No.303 dated 11.06.2018, an enhancement of Honorarium from ₹ 6,000/- to ₹ 10,500/- per month to all Village Revenue Assistants. Further, while sanctioning regular Dearness Allowance (DA) to State Govt. employees in G.O.Ms.No.14 dated 29.01.2019, it was also sanctioned, therein, an Adhoc increase of ₹ 300/- pm to all Village Revenue Assistants (VRAs), whose Honorarium has been enhanced

to ₹ 10,500/- and applicable for the period from 01.01.2018 to 01.06.2018.

In subsequent G.O while sanctioning DA to State Govt. employees, there was no mention of sanction of Adhoc Increase to Village Revenue Assistants. Hence, allowing of Adhoc increase of ₹ 300/- pm to Village Revenue Assistants beyond 01.06.2018 was not in order.

During the test check of CFMS data at DTA office, it was noticed that Adhoc increase of ₹ 300/- as sanctioned in G.O.Ms.No.14 dated 29.01.2019 was being continued beyond 01.06.2018 to all Village Revenue Assistants, whose Honorarium has been enhanced to ₹ 10,500/- resulting in inadmissible payment of ₹ 13,44,83,400/- (**Annexure-3.6.1**).

### **3.6.2 DOUBLE DRAWAL OF PRC/DA ARREARS**

Govt. of AP in G.O.Ms.No.98 Fin (PC, TA) dept. dated 26-06-2018 ordered that the PRC arrears of employees who have GPF accounts be paid in cash for one month viz., March 2015 in cash in the month of November 2018. The arrears for the remaining nine months viz., from 2nd June 2014 to 28th February 2015 shall be credited to the respective GPF Accounts of the employees in the month of November 2018. Further in GOMs.No.150 dated 17.09.2018 while sanctioning Dearness Allowance from 01.07.2017 has ordered that the Dearness Allowance sanctioned shall be paid in cash with the salary of September 2018 payable in the month of October 2018. The arrears on account of payment of Dearness Allowance for the period from 01 July 2017 to 31st August 2018 shall be credited to the General Provident Fund Account of the respective employees in the month of October 2018.

During the verification of vouchers pertaining to 3 STOs, it was noticed that the double claims were noticed while admitting PRC arrears (**Annexure-3.6.2**).

### **3.6.3 NON-RECOVERY OF IT ON RENT PAID TO PRIVATE BUILDINGS ₹ 20.04 LAKH**

As per the instructions under Section 194(I) of Income Tax Act 1956, when rent paid to the owner of a private building exceeds ₹ 20,000/- (Rupees Twenty thousand only) per month, TDS at the rate of 10% has to be recovered at source while making such a payment.

During review of bills approved through CFMS in 10 DTOs and 17 STOs, it was noticed that TDS @10% on rent paid to private building above ₹ 20,000/- pm was not recovered from the building owners to a tune of ₹ 20.04 lakh (**Annexure-3.6.3**).

### **3.6.4 NON DEDUCTION OF TDS ON HIRE VEHICLES**

As per 194 (I) of Income Tax act-1961, any person, not being an individual or a Hindu undivided family, who is responsible for paying to a resident any income by way of rent, shall, at the time of credit of such income to the account of the payee or at the time of payment thereof in cash or by the issue of a cheque or draft or by any other mode, whichever is earlier, deduct income-tax thereon at the rate of—

- (a) two per cent for the use of any machinery or plant or equipment; and
- (b) ten per cent for the use of any land or building (including factory building) or land appurtenant to a building (including factory building) or furniture or fittings:

During scrutiny of bills approved through CFMS under the jurisdiction of 11 DTOs and 16 STOs, it was noticed that monthly hire charges to the vehicle owners/drivers were paid @ ₹ 35000/- pm each without deducting TDS @ 2% to a tune of ₹ 3.61 lakh (**Annexure-3.6.4**).

### **3.6.5 NON DEDUCTION OF TDS IN RESPECT OF SALARY ARREAR BILLS TO A TUNE OF ₹ 2,76,268/-**

As per Section 192(A) of Income Tax Act-1961, Any person authorised under to make payment of accumulated balance due to employees, shall, in a case where the accumulated balance due to an employee in his total income, at the time of payment of the accumulated balance due to the employee, deduct income-tax thereon at the rate of ten per cent provided that no deduction under this section shall be made where the amount of such payment or, as the case may be, the aggregate amount of such payment to the payee is less than fifty thousand rupees.

During test check of bills at 2 DTOs, it was noticed that the following salary arrears bills were passed with gross amounts without deducting the TDS @10% amounts to ₹ 2,76,268/- (**Annexure-3.6.5**).

### **3.6.6 NON-DEDUCTION OF TDS ON CONTRACT WORK BILL—AMOUNTING TO A TUNE OF ₹ 1,79,614/-**

As per Section 194(C) of Income Tax Act-1961, any person responsible for paying any sum to any resident (hereafter in this section referred to as the contractor) for carrying out any work (including supply of labour for carrying out any work) in pursuance of a contract between the contractor and a specified person shall, at the time of credit of such sum to the account of the contractor or at the time of payment thereof in cash or by issue of a cheque or

draft or by any other mode, whichever is earlier, deduct an amount equal to

- i) one per cent where the payment is being made or credit is being given to an individual or a Hindu undivided family.
- ii) two per cent where the payment is being made or credit is being given to a person other than an individual or a Hindu undivided family,

During the verification of bills at 6 STOs and 1 DTO, it was noticed that IT & GST on contract work bill was not recovered amounting to ₹ 1,79,614/- (Annexure-3.6.6).

### **3.6.7 FRAUDULENT DRAWAL OF VEHICLE BILLS BY DDOS TO A TUNE OF ₹ 97.35 LAKH**

As per GO Ms. No.5, Finance & Planning (FW-W&MI) Department dt:04-01-1994, certain guidelines were issued when private vehicle is engaged by entitled office on Hire basis from private agencies / persons as detailed below:

The following instructions have to be necessarily followed at the time of hiring of Private Vehicles.

The Private Vehicles which are registered as a taxi can only be hired for government duty.

Necessary agreement i.e., details of the vehicle for hire, period of the agreement, etc should be executed by the owner of the vehicle and the department using the vehicle for hiring purposes.

The owner of the vehicle hired for government duty should produce the pollution control certificate for every six months.

The owner of the vehicle hired for government duty should produce valid documents like permit, fitness certificate, insurance tax etc while applying to the government for providing the vehicle for hire purpose.

The owner of the vehicle hired for government duty should also produce the professional driving license with badge of the driver proposed to be engaged.

The hiring of the vehicles should be done through competitive tender process.

During scrutiny of bills passed at 6 DTOs and 26 STOs, it was noticed that the hired vehicle charges were paid to the same beneficiary for the same vehicle and for the same period by different DDOs working at different districts of AP State to a tune of ₹ 97.35 lakh (Annexure-3.6.7).

### **3.6.8 ARTICLES UNDER SAFE CUSTODY LYING IDLE FOR MORE THAN 3 YEARS**

As per instructions contained in 21 and 22 under TR 11 of APTC Vol.I, read with GO.Ms.No.282, dated 21<sup>st</sup> November 1991, the authorities depositing articles for safe custody in the strong room of the Treasury should withdraw the same within 3 years from the

date of deposit for verification and redeposit the articles if necessary, duly affixing new seals. In case of default, penal rent @ ₹ 25/- and @ ₹ 30/- per article per annum in case of Government departments and Local Bodies respectively should be remitted by the authorities concerned.

In 6 DTOs and 12 STOs, it was observed that there were **523** items/articles under safe custody lying for more than 3 years (**Annexure-3.6.8**).

It was also observed that some articles were lying for more than a decade. Action needs to be taken in terms of the above GO in respect of such articles.

### **3.6.9 DOUBLE DRAWAL OF DIFFERENT TYPES OF BILLS AMOUNTING TO ₹ 38.38 LAKH**

As per SR 32 under TR 16 the Treasury Officer shall not make any payment without obtaining adequate information as to its nature and shall not accept any voucher which does not formally present this information, unless there are valid reasons, which he shall record in writing, for not insisting that the information be shown in the voucher. He shall make sure, that he will be in a position to satisfy the Accountant General that the claim made in every bill that he pays, is valid and to prove to him that the payee actually received the amount of the bill. He shall also check carefully that the rules regarding the completion of vouchers and the endorsements on bills have been observed.

During verification, the following double drawal /payment of bills amounting to **₹ 38.38 lakh** were noticed in Sub Treasuries under 13 Districts of Andhra Pradesh.

<b>S.No.</b>	<b>Nature of the Double Drawal</b>	<b>Annexure No.</b>
1	Double Drawal of Vehicle Bill by DDOs Amounts to ₹ 19.16 lakh	Annexure-3.6.9(a)
2	Double Payment of Medical Reimbursement Bills Amounts to ₹ 8.94 lakh	Annexure -3.6.9(b)
3	Double Payment of Non-HR Bills Amounts to ₹ 3.28 lakh	Annexure -3.6.9(c)
4	Double Drawal of Funeral Charges Amounts to ₹ 1.40 lakh	Annexure -3.6.9(d)
5	Double Payment of Rent on Hiring of Private Buildings Amounts to ₹ 0.47 lakh	Annexure -3.6.9(e)
6	Double Payment of Group Insurance Scheme Amounts to ₹ 2.35 lakh	Annexure -3.6.9(f)
7	Double Payment of PGT Salaries Amounts to a tune of ₹ 2.78 lakh	Annexure -3.6.9(g)

### 3.6.10 PROCEDURAL LAPSES

As per the instructions of Government on CFMS, DDO has to observe whether the Bill number has been written on each and every enclosure before scanning for uploading on CFMS. Before approval of the Bill, the verifier (Treasury Officer) and the Approver (STO/ATO/AD/DD) shall verify the correctness of the bills, in all aspects with reference to the Treasury / Financial / Other rules / instructions of the Government / HODs and scanned documents are uploaded/enclosed to the Bills.

As per Article 3 of APFC Vol.I, drawal of amounts through self-cheque/self drawal by the PD Administrators is permitted only for petty office expenses and salaries to the contingent staff and minor repairs. Any cheques for the purposes other than the above are to be issued only in the name of third party.

As per SR 2 (c) under TR 16 of Andhra Pradesh Treasury Code, every bill or other voucher shall bear the office seal and shall be filled in and signed in ink duly affixing entries and signatures with ball point pens are also permissible, provided the same are clear and legible. The designation and the seal of the Drawing Officer should be affixed below the signatures. The total amount claimed, as far as the whole rupees are concerned, be written in words as well as in figures.

As per the Instruction 2 (a) under TR 32 of Andhra Pradesh Treasury Code, sub-vouchers to contingent bills should be “cancelled” in such manner that they cannot subsequently be used fraudulently to claim or support a further payment. As per Instruction 2 (b), the DDO should endorse the word “cancelled” across each of such sub-vouchers in red ink or by a rubber stamp and initial it with the date. He should certify on the bill that all the sub-vouchers relating to it have been cancelled that they cannot be used again.

As per SR 32 under TR 16 the Treasury Officer shall not make any payment without obtaining adequate information as to its nature and shall not accept any voucher which does not formally present this information, unless there are valid reasons, which he shall record in writing, for not insisting that the information be shown in the voucher. He shall make sure, that he will be able to satisfy the Accountant General that the claim made in every bill that he pays, is valid and to prove to him that the payee actually received the amount of the bill. He shall also check carefully that the rules regarding the completion of vouchers and the endorsements on bills have been observed.

### 3.6.10(A) PROCEDURAL LAPSES IN PASSING OF BILLS

During verification of records of 1DTOs and 3 STOs it was observed that Bill Numbers were not written, and sub vouchers are not affixed with office seal or rubber stamp of designated officials, certain bills were passed without signature on M-Book, payment to other account instead of account mentioned in contingent bill, payment of bills without uploading of sub vouchers to the bills passed through CFMS (**Annexure 3.6.10(a)**).



### **3.6.10(B) DOUBLE DRAWAL WITH SAME VOUCHERS/BILLS**

Under the jurisdiction of STO Narsipatnam, bills were passed & approved twice by STO on the same vouchers uploaded/enclosed to the bills, which resulted in double payments/ drawal and needs immediate recovery from the beneficiaries (**Annexure 3.6.10(b)**).

### **3.6.11 NON ADHERENCE TO THE TIME SCHEDULE AS PRESCRIBED IN THE CITIZEN CHARTER**

Comprehensive Financial Management System (CFMS) was launched on 02.04.2018. One of the main objectives of CFMS, in addition to establishing a Single Source of Truth, is to promote efficiency and effectiveness in Public Financial Management activities. Further, as per Citizen Charter issued by DTA vide Memo. No. H5-7668-2014, Dt. 18.03.2020 action on all Non HR bills to be taken within 5 days.

During the test check of Non HR bills passed through CFMS under jurisdiction of 4 DTOs, it was observed that there was abnormal delay in clearance of bills, specifically after passage of bill at Treasury. The time taken for final credit of the bill, once passed at Treasury, to the beneficiary was found to be ranging 10 to 113 days (**Annexure-3.6.11**).

The non-adherence to the time schedule as determined in the Citizen Charter would reflect weak internal controls.

### **3.6.12 MISAPPROPRIATION OF GOVT. FUNDS TO A TUNE OF ₹ 91 LAKHS FROM DDO'S CURRENT A/C OF DIVISIONAL SUB TREASURY BANDAR**

During the review of records pertaining to Divisional STO Bandar, it was observed that misappropriation of Govt. funds to a tune of ₹ 91 lakhs from DDO's current a/c were noticed by the ACB authorities during the surprise check conducted by them. On further scrutiny, it was revealed that huge funds were drawn from DDO Current A/c by Shri Sabbineni Naga Malleswara Rao, STO for his personal use through self/third party cheques to an extent of ₹ 91,58,836/- from 01.04.2016 to 03.07.2020.

Certain Treasury staff were placed under suspension including Dy. Director, DTO Krishna for his failure to detect such serious financial irregularities even though time to time annual inspection of Sub Treasury, Bandar being carried out.

Misappropriation of Govt. funds needs immediate attention from the department for recovery of the amount.

**3.6.13 THE FOLLOWING OBSERVATIONS WERE MADE IN RESPECT OF CFMS**

- (i) The bills presented by the DDOs with same documents with different bill Numbers are passed by the Treasury Officers, resulting double payments.
- (ii) There is no mechanism to identify the wrong/double drawal by the beneficiary, as and when the beneficiary identify and intimate to the treasury/CFMS authorities, the amounts were credit back to the Govt. A/c.
- (iii) In case of failed transaction, the DDO's are making necessary correction and resubmitted with different bill numbers duly attaches with the same scanned documents and bills were passed and resulted in double payments.
- (iv) In case of General Funds under the head of account 8448-109-01 the bills were not routed through the Treasury, but the transaction was depicted in STO'S accounts for generating RBD and monthly accounts. The discrepancies in General Funds were not noticed by The Treasuries.
- (v) All the failed Transactions are kept under 8658- Suspense Accounts, the details of failed transaction are not displayed in Treasury login for processing the same for payment through online.
- (vi) Closing balances to the end of 3/2018 in Deposits A/C's and PD A/C's are not taken as OB's in CFMS from 4/2018 onwards.
- (vii) **Budget and bill processing:** The control mechanism adopted in CFMS is that bills cannot be uploaded by DDO when sufficient budget is not available against his claim. The treasury, while processing the bills, had no access to view to the budget. They have to processes the bill in the CFMS applying simple audit checks, resulting diversion of funds by the HODs are not known by the treasury.
- (viii) **Reconciliation of expenditure:** The codal provisions stipulate that DDOs and PD Administrators have to reconcile the receipts and expenditure figures with Treasury every quarterly/half yearly so as to avoid fraudulent payments and manipulations of challans etc. However, after implementation of CFMS, the Importance of Reconciliation is lost on the basis of the Statement that "single source of truth". Due to non-existence of reconciliation, major lapses like repeated use of sub vouchers for multiple claims etc. were observed.



**(R V K Sai Gandhi)**  
**Sr. Deputy Accountant General (A/Cs & VLC)**



**ANNEXURES**

**Annexure 1.1**  
**List of DTOs/ATOs/STOs in Andhra Pradesh**  
(As referred to in para 1.1)

<b>Srikakulam District</b>		<b>Vizianagaram District</b>	
1	DTO, Srikakulam	1	DTO, Vizianagaram
2	STO, Narasannapeta	2	STO, Bobbili
3	Divnl. STO, Palakonda	3	STO, Gajapathinagaram
4	STO, Palasa	4	Divnl. STO, Parvathipuram
5	STO, Ponduru	5	STO, Salur
6	STO, Rajam	6	STO, Srungavarapukota
7	STO, Sompeta	7	STO, Bhogapuram
8	Divnl. STO, Tekkali	8	STO, Cheepurupalli
9	STO, Amudalavalasa	9	STO, Kothavalasa
10	STO, Itchapuram	10	STO, Kurupam
11	STO, Kotabommali	11	STO, Nellimarla
12	STO, Hiramandalam at Kothur	12	STO, Badangi at Therlam
13	STO, Pathapatnam	13	Divnl. STO, Vizianagaram
14	Divnl. STO, Srikakulam		<b>East Godavari District</b>
15	STO, Ranasthalam	1	DTO, East Godavari at Kakinada
	<b>Visakhapatnam District</b>	2	STO, Alamuru
1	DTO, Visakhapatnam	3	Divnl. STO, Amalapuram
2	Divnl. STO, Anakapalli (E)	4	Divnl. STO, Kakinada
3	STO, Bheemunipatnam	5	STO, Kothapeta
4	STO, Chodavaram	6	Divnl. STO, Peddapuram
5	STO, Elamanchili	7	Divnl. STO, Rajahmundry
6	Divnl. STO, Narsipatnam	8	Divnl. STO, R.C.Puram
7	Divnl. STO, Paderu	9	Divnl. STO, Rampachodavaram
8	Divnl. STO, Visakhapatnam	10	STO, Rayavaram
9	STO, Anakapalli(W)	11	STO, Razole
10	STO, Araku	12	STO, Addateegala
11	STO, Chintapalli	13	STO, Mummidivaram
12	STO, Kota Uratla	14	STO, Pithapuram
13	STO, Madugula	15	STO, Prathipadu
14	STO, Nakkapalli at Payakaraopeta	16	STO, Tuni
	<b>West Godavari District</b>	17	STO, Jaggampeta
1	DTO, West Godavari at Eluru	18	STO, Korukonda
2	STO, Bhimavaram	19	STO, Anaparthi
3	STO, Chintalapudi	20	Divnl. STO, Chintoor
4	Divnl. STO Jangareddygudem		<b>Prakasam District</b>
5	Divnl. STO, Kovvur	1	Divnl. STO, Kandukuru
6	Divnl. STO, Narasapuram	2	Divnl. STO, Markapur
7	STO, Nidadavole	3	STO, Addanki
8	STO, Palakol	4	Divnl. STO, Ongole
9	STO, Polavaram	5	STO, Martur
10	STO, Tadepalligudem	6	STO, Yerragondlapalem
11	STO, Tanuku	7	STO, Podili
12	STO, Akiveedu	8	STO, Kanigiri
13	STO, Bhimadole	9	STO, Giddaluru
14	Divnl. STO, Eluru	10	STO, Darsi
15	STO, Penugonda	11	STO, Cumbum
16	Divnl. STO, Kokkunur	12	STO, Chirala
		13	DTO, Prakasam at Ongole
	<b>Krishna District</b>		<b>Nellore District</b>
1	Divnl. STO, Vijayawada (W)	1	Divnl. STO, Gudur
2	Divnl. STO, Vijayawada (E)	2	Divnl. STO, Kavali

3	Divnl. STO, Nuzvidu	3	Divnl. STO, Nellore
4	Divnl. STO, Gudivada	4	Divnl. STO, Atmakur
5	STO, Vuyyuru	5	STO, Kovvur
6	STO, Gannavaram	6	STO, Udayagiri
7	STO, Avanigadda	7	STO, Sullurupet
8	STO, Jaggaiahpetta	8	STO, Butchireddipalem
9	STO, Kaikaluru	9	STO, Venkatagiri
10	STO, Nandigama	10	STO, Vinjamur
11	STO, Thiruvuru	11	STO, Podalacr
12	Divnl. STO, Machilipatnam	12	Divnl. STO, Naidupet
13	STO, Vissannapet	13	STO, Rapur
14	STO, Mylavaram	14	STO, Indukurpet
15	STO, Pamaru	15	STO, Vakadu
16	STO, Movva	16	DTO, Nellore
17	STO, Bantumilli		<b>Kurnool District</b>
18	STO, Kanchikacherla	1	Divnl. STO, Adoni
19	DTO, Krishna @ Machilipatnam	2	Divnl. STO, Nandyal
	<b>Guntur District</b>	3	STO, Allagadda
1	Divnl. STO, Narasaraopeta	4	STO, Alur
2	Divnl. STO, Tenali	5	STO, Atmakur
3	Divnl. STO, Guntur	6	STO, Banaganapalli
4	Divnl. STO, Gurazala	7	STO, Dhone
5	STO, Vinukonda	8	STO, Gudur
6	STO, Sattenapalli	9	STO, Koilakuntla
7	STO, Repalli	10	Divnl. STO, Kurnool
8	STO, Ponnuru	11	STO, Nandikotkur
9	STO, Mangalagiri	12	STO, Pattikonda
10	STO, Macherla	13	STO, Yemmiganur
11	STO, Bapatla	14	STO, Srisailam
12	STO, Chilakaluripeta	15	DTO, Kurnool
13	STO, Duggirala		<b>Kadapa District</b>
14	STO, Nagaram	1	Divnl. STO, Jammalamadugu
15	STO, Pedakurapadu	2	Divnl. STO, Rajampeta
16	STO, Piduguralla	3	STO, Budvel
17	STO, Rajupalem	4	Divnl. STO, Kadapa
18	DTO, Guntur	5	STO, Kamalapuram
	<b>Ananthapur District</b>	6	STO, Lakkireddipalli
1	Divnl. STO, Dharmavaram	7	STO, Muddanur
2	Divnl. STO, Penukonda	8	STO, Proddatur
3	Divnl. STO, Ananathapur	9	STO, Pulivendla
4	STO, Gooty	10	STO, Railway Kodur
5	STO, Guntakal	11	STO, Rayachoti
6	STO, Hindupur	12	STO, Sidhavatham
7	Divnl. STO, Kadiri	13	STO, Mydukur
8	Divnl. STO, Kalyandurg	14	DTO, Kadapa
9	STO, Kambadur		
10	STO, Kanekal		
11	STO, Kothacheruvu	7	STO, Nagari
12	STO, Madakasira	8	STO, Pakala
13	STO, Rayadurg	9	STO, Piler
14	STO, Singanamala	10	STO, Punganur
15	STO, Tadpatri	11	STO, Satyavedu
16	STO, Uravakonda	12	STO, Srikalahasti
17	DTO, Ananthapur	13	STO, Thamballapalli
18	STO, Mudigubba	14	STO, Tottambedu

Chittoor District		15	STO, Vayalpadu
1	Divnl. STO, Tirupati	16	STO, Palamaneru
2	Divnl. STO, Madanapalli	17	STO, Puttur
3	Divnl. STO, Chittoor	18	DTO, Chittoor
4	STO, Bangarupalem	1	DTA, Ibrahimpatnam (Krishna Dist)
5	STO, Chandragiri	2	AP State Capital Region Treasury (Ibrahimpatnam)
6	STO, Kuppam		
		<b>Total-211</b>	

### Annexure 1.2

#### Statement showing district wise break up of ATOs/STOs (As referred to in Para 1.1)

Sl.No.	Name of the District Treasury	Number of Divisional Sub Treasuries	Number of Sub Treasuries	District Treasuries	Total
1	Srikakulam	3	11	1	15
2	Vizianagaram	2	10	1	13
3	Visakhapatnam	4	9	1	14
4	East Godavari	7	12	1	20
5	West Godavari	5	10	1	16
6	Krishna	5	13	1	19
7	Guntur	4	13	1	18
8	Prakasam	3	9	1	13
9	Nellore	5	10	1	16
10	Kurnool	3	11	1	15
11	Kadapa	3	10	1	14
12	Ananthapur	5	12	1	18
13	Chittoor	3	14	1	18
14	AP Capital Region Treasury, Ibrahimpatnam	1	0	0	1
<b>TOTAL</b>		<b>53</b>	<b>144</b>	<b>13</b>	<b>210</b>

### Annexure 2.1

#### Details regarding delay in receipt of Monthly Accounts (As referred in Para 2.1.1)

Sl No	Name of the Treasury	Due date	Month wise delay in submission of Monthly Accounts by the Treasuries/PAOs during the year 2019-20													No of times delay during the year
			Apr 20	May 20	June 20	July 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	March 21		
1	Srikakulam	18th	40	21	12	2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	27	5	
2	Visakapatnam	18th	38	21	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26	4	
3	East Godavari	18th	38	21	6	1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	5	
4	West Godavari	18th	42	22	6	2	10	NIL	NIL	NIL	NIL	NIL	NIL	25	6	
5	Krishna	18th	38	20	12	2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	27	5	
6	Guntur	18th	38	21	6	1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	27	5	
7	Prakasam	18th	38	21	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4	
8	Nellore	18th	39	21	7	1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26	5	
9	Kurnool	18th	40	21	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4	
10	Ananthapur	18th	38	20	6	1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	5	
11	Chittoor	18th	38	21	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4	

12	Kadapa	18th	38	27	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	27	4
13	Vizianagaram	18th	39	20	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26	4
14	PAO,AP,NewDelhi	18th	38	21	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	23	4
15	PAO,Andhrapradesh	18th	39	26	6	1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	32	5
16	PAO,APCRTRY	18th	38	20	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	27	4
<b>PAO (works)</b>															
17	PAO Srikakulam	18th	39	21	12	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26	4
18	PAO Visakahapatnam	18th	38	21	6	1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	5
19	APAO Kakinada	18th	43	22	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
20	APAO Dowleswaram	18th	37	21	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
21	PAO Eluru	18th	42	22	8	2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	5
22	PAO Vijayawada	18th	39	21	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26	4
23	PAO Guntur	18th	42	21	9	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
24	APAO Narasaraopet	18th	38	20	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	27	4
25	PAO Ongole	18th	38	20	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	30	4
26	APAO Nellore-2(TGP)	18th	38	21	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	35	4
27	APAO Nellore-1(SP)	18th	40	20	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
28	PAO Kurnool	18th	39	21	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
29	APAO Nandyal	18th	37	20	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
30	PAO Ananthapur	18th	39	21	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
31	PAO Tirupati	18th	38	21	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
32	APAO Chittoor	18th	38	21	7	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
33	PAO Kadapa	18th	38	20	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	29	4
34	APAO Kadapa	18th	38	20	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	25	4
35	APAO Vizianagaram	18th	40	21	6	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26	4

Note: Delay in submission of Monthly Account is due to DTO's/PAO's administrative reasons

**Annexure 2.2**  
**Details of wanting vouchers to the end of March 2021**  
(As referred to in Para 2.1.2)

S.NO.	DISTRICT	NUMBER OF VOUCHERS	AMOUNT(₹)
1	ANANTHAPUR	3924	2385481104
2	CHITTOOR	9080	4157007990
3	EAST GODAVARI	3704	1133748250
4	GUNTUR	4989	5999032274
5	KADAPA	1227	462723126
6	KRISHNA	4547	1681225251
7	KURNOOL	5608	3317837619
8	NELLORE	6860	1242103280
9	PRAKASAM	1308	225715170
10	SRIKAKULAM	2453	612717483
11	VISAKHAPATNAM	7897	7626437441
12	VIZIANAGARAM	749	383750499
13	WEST GODAVARI	1936	2376335318
	<b>Grand Total</b>	<b>54282</b>	<b>31604114805</b>

**Annexure 2.3**  
**Details of Wanting DC Bills to the end of March 2020**  
 (As referred to in Para 2.2)

Sl. No	District	No of outstanding AC bills	Amount(₹)
1	ANANTHAPUR	62	223491617
2	CHITTOOR	123	433832791
3	EAST GODAVARI	78	229238234
4	GUNTUR	174	525449323
5	KADAPA	87	248138919
6	KRISHNA	70	233224823
7	KURNOOL	107	483954343
8	NELLORE	126	502458900
9	PAO - ELURU	3	48000
10	PAO - GUNTUR	2	490000000
11	PAO - KADAPA	2	1459400000
12	PAO - VIJAYAWADA	8	104410668
13	PRAKASAM	71	195359862
14	SRIKAKULAM	121	5676693666
15	VISAKHAPATNAM	75	327955287
16	VIZIANAGARAM	77	295060812
17	WEST GODAVARI	76	396413467
<b>Grand Total</b>		<b>1262</b>	<b>11825130712</b>

**Annexure 2.4**  
**Adverse Balance under Deposit Accounts in 2020-21**  
 (As referred to in Para 2.3.1)

SL. No	Head of Account	OPENING BALANCE	RECEIPT	EXPENDITURE	CLOSING BALANCE
1	833800104 01 000	53777513327.78	-55636321130.00	0.00	-1858807802.22
2	834200103 03 000	-2.00	0.00	0.00	-2.00
3	834200103 10 000	-66925641.00	-25755046.00	0.00	-92680687.00
4	834200107 00 000	-693.00	0.00	0.00	-693.00
5	834200120 02 000	-1421501.53	0.00	0.00	-1421501.53
6	834200120 06 000	-3369845.06	0.00	0.00	-3369845.06
7	834200120 07 000	-5171897.00	0.00	0.00	-5171897.00
8	834200120 08 001	-226792715.42	219238.00	0.00	-226573477.42
9	834200120 08 002	-498899.00	0.00	0.00	-498899.00
10	834200120 08 003	-45840.00	0.00	0.00	-45840.00
11	834200120 08 004	-31203814.00	1050.00	814500.00	-32017264.00
12	834200120 10 000	254125154.00	-257346025.00	0.00	-3220871.00
13	834200120 11 002	151540726.00	-152246128.00	0.00	-705402.00
14	83420012015 12 000	312081.00	-35605824.00	0.00	-35293743.00
15	844300105 01 000	59054169.14	-138474277.00	0.00	-79420107.86
16	84430010601 20 171	0.00	784400.00	992234.00	-207834.00
17	84430010602 20 011	-17072000.00	0.00	0.00	-17072000.00
18	84430010602 20 015	416350885.00	848488997.00	1306002118.00	-41162236.00



*Annual Review Report for the year 2020-21*

19	84430010611 20 037	-28554508023.00	73769315212.00	74612771672.00	-29397964483.00
20	84430010611 20 040	-61657390736.00	173212365469.00	180846403898.00	-69291429165.00
21	84430010611 20 042	-13587124444.00	66785671848.00	66673988251.00	-13475440847.00
22	84430010611 20 044	-16183893754.00	36103172219.00	31175674800.00	-11256396335.00
23	84430010611 20 045	-2072261556.00	1066470126.00	1234727665.00	-2240519095.00
24	84430010611 20 046	-10113380014.00	22646070132.00	20802038770.00	-8269348652.00
25	84430010611 20 054	-8999847305.00	15613864408.00	16840434313.00	-10226417210.00
26	84430010611 29 009	-619193141.00	8883524613.00	8816271994.00	-551940522.00
27	84430010615 27 140	0.00	-38893186.00	41204263.00	-80097449.00
28	844300108 00 000	-344312184.00	0.00	11692483.00	-356004667.00
29	844300108 01 021	-3996163486.00	0.00	0.00	-3996163486.00
30	844300109 02 000	-5904268.00	0.00	0.00	-5904268.00
31	84430011115 27 023	-16388408.00	484669156.00	484311858.00	-16031110.00
32	844300112 00 000	-15184779.00	0.00	0.00	-15184779.00
33	844300116 01 000	-27056998.10	-73293705.00	0.00	-100350703.10
34	844300116 02 000	-1570218.91	0.00	0.00	-1570218.91
35	844300116 09 000	-324080.00	0.00	0.00	-324080.00
36	844300117 01 000	-2228689917.25	-286122397.00	0.00	-2514812314.25
37	84430011701 01 001	-223346374.00	180338101.00	0.00	-43008273.00
38	844300121 01 000	2596630.08	-59089564.00	30000.00	-56522933.92
39	844300121 03 000	-143390.46	0.00	0.00	-143390.46
40	844300123 01 000	719063152.92	-1086276622.00	0.00	-367213469.08
41	844300800 01 000	9132621135.94	-10833648967.00	0.00	-1701027831.06
42	844300800 02 002	374719815.00	-449236634.00	0.00	-74516819.00
43	844800102 02 000	-113008254.30	13159.00	0.00	-112995095.30
44	844800102 03 000	-142221696.06	0.00	0.00	-142221696.06
45	844800102 03 002	2724516305.97	-3495896026.00	0.00	-771379720.03
46	844800102 03 003	35290755.00	-111415206.00	0.00	-76124451.00
47	844800102 04 000	-17845666.86	0.00	0.00	-17845666.86
48	844800102 05 000	-11206474.56	0.00	0.00	-11206474.56
49	844800102 06 000	-255633213.00	-315086324.00	0.00	-570719537.00
50	844800102 06 001	394387833.09	-703035301.00	0.00	-308647467.91
51	844800102 06 002	1271585480.86	-1452886979.00	0.00	-181301498.14
52	844800102 12 000	-16720022.00	0.00	0.00	-16720022.00
53	844800102 13 000	-163931082.00	0.00	0.00	-163931082.00
54	844800102 14 000	-313730755.00	0.00	0.00	-313730755.00
55	844800109 01 001	2392686901.45	-3973114177.00	0.00	-1580427275.55
56	844800109 01 002	-168505824.00	-2232066.00	0.00	-170737890.00
57	844800109 01 003	-994555416.00	-264875.00	0.00	-994820291.00
58	844800109 01 004	-86228560.00	0.00	0.00	-86228560.00
59	844800109 02 001	1265770852.08	-1668089212.53	0.00	-402318360.45
60	844800109 02 003	75135204.23	-136865031.00	0.00	-61729826.77
61	844800109 02 005	-1003962.78	0.00	0.00	-1003962.78
62	844800109 03 000	-37862737.50	0.00	0.00	-37862737.50
63	844800109 03 002	-303815490.14	-70323140.00	0.00	-374138630.14

*Annual Review Report for the year 2020-21*

64	844800109 03 006	-14981479.78	-38711623.00	0.00	-53693102.78
65	844800109 03 010	-17178037.00	0.00	0.00	-17178037.00
66	844800109 03 011	-1365258.00	0.00	0.00	-1365258.00
67	844800109 03 013	-25699954.00	0.00	0.00	-25699954.00
68	844800109 04 007	-145866554.50	0.00	0.00	-145866554.50
69	84480010905 05 001	0.00	-1469865.00	15100.00	-1484965.00
70	844800110 11 000	-33885175.00	0.00	0.00	-33885175.00
71	844800110 29 000	-307723311.14	-136992706.00	0.00	-444716017.14
72	844800110 32 000	7509566.44	-103095821.00	0.00	-95586254.56
73	844800110 35 000	-1830061.55	0.00	0.00	-1830061.55
74	844800110 38 000	-481816.10	0.00	0.00	-481816.10
75	844800110 39 000	-1722885.00	0.00	0.00	-1722885.00
76	844800110 43 000	-157190969.00	-407230208.00	-100000000.00	-464421177.00
77	844800110 46 000	-992367.00	0.00	0.00	-992367.00
78	844800110 55 000	1780951538.00	-1850000000.00	0.00	-69048462.00
79	844800110 56 000	-18799000.00	0.00	0.00	-18799000.00
80	844800111 01 000	-21170159.50	0.00	0.00	-21170159.50
81	844800120 04 000	-4716514.80	0.00	0.00	-4716514.80
82	844800120 07 000	-11978296.02	0.00	0.00	-11978296.02
83	844800120 08 001	1045012049.54	-1109862681.00	0.00	-64850631.46
84	844800120 12 000	-819308499.23	-150914113.00	0.00	-970222612.23
85	844800120 14 000	-302976.61	0.00	0.00	-302976.61
86	844800120 15 000	-151448.15	0.00	0.00	-151448.15
87	844800120 16 000	-406583.00	0.00	0.00	-406583.00
88	844800120 21 000	-33475938.01	0.00	0.00	-33475938.01
89	844800120 22 000	8108163023.10	-11272075230.00	0.00	-3163912206.90
90	844800120 26 000	-1590297.00	0.00	0.00	-1590297.00
91	844800120 27 006	-150355.00	0.00	0.00	-150355.00
92	844800120 27 007	-501058376.17	0.00	0.00	-501058376.17
93	844800120 27 009	-119416.00	0.00	0.00	-119416.00
94	844800120 27 010	-672499.00	0.00	0.00	-672499.00
95	844800120 27 012	-451039.00	0.00	0.00	-451039.00
96	844800120 27 013	-1300000.00	0.00	0.00	-1300000.00
97	844800120 35 000	-237183539.00	-1970932.00	0.00	-239154471.00
98	844900120 02 001	-7397323.00	0.00	0.00	-7397323.00
99	844900120 05 000	2095471085.00	-2943385416.00	0.00	-847914331.00
100	844900120 09 000	13259331.00	-15633747.00	0.00	-2374416.00
101	844900120 11 001	-20.00	0.00	0.00	-20.00
102	844900120 15 000	128017891.20	-248922933.00	0.00	-120905041.80
103	844900120 25 000	132336488.67	-133538750.00	0.00	-1202261.33
104	844900120 26 000	-563697.00	0.00	0.00	-563697.00
105	844900120 30 000	9189515021.00	-10855769372.00	0.00	-1666254351.00
106	844900120 32 000	-16641292.98	-6350810.00	0.00	-22992102.98
107	844900120 33 000	-61949987.80	-89856.00	0.00	-62039843.80
108	844900120 35 000	-53119092.72	-9921749.00	0.00	-63040841.72

109	844900120 42 000	-187731242.00	-60311847.00	0.00	-248043089.00
110	844900120 43 000	662141721.00	-663642024.00	0.00	-1500303.00
111	844900120 45 000	755550086.46	-781837010.00	0.00	-26286923.54
112	844900120 46 000	-585409.50	0.00	0.00	-585409.50
113	844900120 51 000	-301035.00	0.00	0.00	-301035.00
114	844900120 52 000	-5884228.00	0.00	0.00	-5884228.00
115	844900120 53 001	27109726219.55	-27500177387.00	0.00	-390451167.45
116	844900120 55 000	34637434.30	-34690970.00	0.00	-53535.70
117	844900120 59 000	-22711660.40	-24977248.00	0.00	-47688908.40
118	844900120 61 000	299661128.80	-855432589.00	0.00	-555771460.20
119	844900120 65 000	-12190.10	0.00	0.00	-12190.10
120	844900120 75 000	-6329044.33	0.00	0.00	-6329044.33
121	844900120 97 000	-4635669.89	0.00	0.00	-4635669.89
122	855000102 01 000	-91415.00	0.00	0.00	-91415.00
123	855000102 01 001	-1474164.24	0.00	0.00	-1474164.24
124	855000102 01 002	-1075644.91	0.00	0.00	-1075644.91
125	855000102 01 004	-980.00	0.00	0.00	-980.00
126	855000102 01 006	-294599.62	0.00	0.00	-294599.62
127	855000102 01 007	-147145.31	0.00	0.00	-147145.31
128	855000102 01 008	-5727.00	0.00	0.00	-5727.00
129	855000104 08 000	-12552565.00	0.00	0.00	-12552565.00
<b>TOTAL</b>		<b>-29961489024</b>	<b>259386445398.47</b>	<b>402747373919.00</b>	<b>-173322417544.22</b>

**Annexure 2.4 (a)**  
**Discrepancies in Plus and Minus memorandum**  
(As referred to in Para 2.3.2)

District	S. No	Head of Account	Amount(₹)	Receipt/ Payment
<b>SRIKAKULAM</b>				
04/2020	1	8448-00-110-16-12-002-001	148,68,00,000.00	Receipt
	2	8443-00-106-15-20-008-002	1,51,57,820.00	Receipt
	3	8443-00-106-02-20-006-001	94,99,720.00	Receipt
	4	8342-00-117-13-04-001-001	45,914.00	Receipt
10/2020	1	8448-00-110-16-12-002-001	33,33,51,900	Payment
	2	8448-00-110-15-12-001-002	4,58,40,480.00	Payment
	3	8448-00-106-15-27-123-002	4,95,000.00	Payment
	4	8443-00-106-15-27-090-002	2,47,15,213.00	Payment
	5	8448-00-110-16-12-002-001	30,51,00,000.00	Receipt
03/2021	1	8443-00-106-16-01-001-001	2,91,28,333	Payment
	2	8443-00-106-15-28-005-002	57,14,15,887.00	Payment
	3	8443-00-106-15-27-002-002	4,74,89,812	Receipt
	4	8342-00-120-00-14-006-000	2,30,04,562	Payment
	5	8443-00-106-16-98-001-001	1,09,69,133	Payment
<b>WEST GODAVARI</b>				
04/2020	1	8443-00-106-15-28-005-002	18,25,313.00	Receipt
<b>VISAKHAPATNAM</b>				
05/2020	1	8448-00-120-15-23-001-002	7,45,42,000.00	Receipt
	2	8443-00-106-02-20-081-001	2,83,33,225.00	Receipt
	3	8443-00-106-15-11-011-002	1,25,00,000.00	Receipt
	4	8443-00-106-02-20-081-001	2,25,23,916.00	Payment

	5	8443-00-106-02-20-006-001	1,33,95,189.00	Payment
09/2020	1	8448-00-110-16-12-002-001	8,31,00,000	Receipt
	2	8443-00-111-15-27-007-001	27,70,000	Receipt
	3	8443-00-106-15-28-005-002	8,97,18,073	Payment
	4	8443-00-111-15-27-028-002	4,13,452	Payment
	5	8443-00-106-02-20-081-001	2,82,54,549	Payment
<b>EAST GODAVARI</b>				
06/2020	1	8443-00-111-15-27-028-002	22,00,000.00	Receipt
	2	8443-00-106-02-20-077-001	32,58,599.00	Payment
	3	8443-00-106-15-28-005-002	16,00,000.00	Receipt
	4	8443-00-106-16-98-001-001	3,18,750.00	Receipt
	5	8443-00-106-15-20-080-002	8,09,479.00	Payment

### Annexure 2.5

#### Unposted items under Car Advance (GS) 7610-202-04-000

(As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount (₹)
ANANTHAPUR	01/06/2020	2020-487708	750
ANANTHAPUR	01/07/2020	2020-719490	750
ANANTHAPUR	01/08/2020	2020-905858	1500
ANANTHAPUR	01/09/2020	2020-1104912	33330
ANANTHAPUR	01/10/2020	2020-1317859	750
ANANTHAPUR	01/11/2020	2020-1426296	750
ANANTHAPUR	01/12/2020	2020-1661052	10000
ANANTHAPUR	01/01/2021	2020-1821167	33330
ANANTHAPUR	01/01/2021	2020-2008707	750
ANANTHAPUR	01/01/2021	2020-2120435	750
ANANTHAPUR	01/02/2021	2020-2198671	33330
ANANTHAPUR	01/03/2021	2020-2468180	750
GUNTUR	01/10/2020	4118723768-2020	750
GUNTUR	01/10/2020	4118731144-2020	750
GUNTUR	01/10/2020	4118995973-2020	750
GUNTUR	01/12/2020	4127940063-2020	33330
KRISHNA	01/10/2020	2020-1273399	750
KRISHNA	01/03/2021	4142306605-2020	750
NELLORE	01/05/2020	2020-213789	33330
NELLORE	01/08/2020	2020-894656	750
NELLORE	01/02/2021	2020-2234283	750
PAO-AP	01/06/2020	2020-537896	5000
PAO-AP	01/07/2020	2020-747753	2702
PAO-AP	01/07/2020	2020-704919	9790
PAO-AP	01/08/2020	2020-885795	9790
PAO-AP	01/09/2020	2020-1078742	9790
PAO-AP	01/10/2020	2020-1257792	750
PAO-AP	01/11/2020	2020-1460217	33330
PAO-AP	01/12/2020	2020-1716587	33330
PAO-AP	01/12/2020	2020-1836977	33330
PAO-AP	01/12/2020	4127948287-2020	750
PAO-AP	01/01/2021	2020-1888040	1000
PAO-AP	01/01/2021	2020-2071844	9790
PAO-AP	01/02/2021	4138065218-2020	33330
PAO-AP	01/02/2021	2020-2230248	33330
PAO-AP	01/03/2021	2020-2492162	750
VISAKHAPATNAM	01/04/2020	2020-59612	750

VISAKHAPATNAM	01/05/2020	2020-304002	750
VISAKHAPATNAM	01/06/2020	2020-511273	9000
VISAKHAPATNAM	01/07/2020	2020-749307	750
VISAKHAPATNAM	01/08/2020	2020-865730	750
VISAKHAPATNAM	01/09/2020	2020-1065770	6000
VISAKHAPATNAM	01/10/2020	2020-1278359	33330
VISAKHAPATNAM	01/10/2020	2020-1264073	8000
VIZIANAGARAM	01/08/2020	4111448809-2020	750
WEST GODAVARI	01/03/2021	2020-2347754	1644
<b>Total</b>			<b>467136</b>

**Annexure 2.5 (a)**

**Unposted debit items under Car Advance (GS) 7610-202-04-000**

(As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount (₹)
PAO - A P	01-10-2020	1315141A	28902
PAO - A P	01-10-2020	1326274	3300
<b>Total</b>			<b>32202</b>

**Annexure 2.5 (b)**

**Unposted items under Car Advance (Min's) 7610-202-06-000**

(As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount (₹)
KURNOOL	01-06-2020	2020-524201	750
KURNOOL	01-07-2020	2020-743196	750
KURNOOL	01-08-2020	2020-906021	750
KURNOOL	01-09-2020	2020-1100841	750
KURNOOL	01-10-2020	2020-1294384	750
KURNOOL	01-11-2020	2020-1485815	750
KURNOOL	01-12-2020	2020-1720841	750
PAO-AP	01-06-2020	2020-490215	57000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-493819	67000
PAO-AP	01-06-2020	2020-493891	67000
PAO-AP	01-06-2020	2020-493891	67000
PAO-AP	01-06-2020	2020-493891	67000
PAO-AP	01-06-2020	2020-493891	67000
PAO-AP	01-06-2020	2020-493891	67000
PAO-AP	01-06-2020	2020-493891	67000



PAO-AP	01-08-2020	2020-899133	67000
PAO-AP	01-08-2020	2020-899133	67000
PAO-AP	01-08-2020	2020-899133	67000
PAO-AP	01-08-2020	2020-899133	80000
PAO-AP	01-08-2020	2020-899133	67000
PAO-AP	01-08-2020	2020-899133	67000
PAO-AP	01-08-2020	2020-905829	112000
PAO-AP	01-09-2020	2020-1048641	67000
PAO-AP	01-09-2020	2020-1048641	57000
PAO-AP	01-09-2020	2020-1048641	80000
PAO-AP	01-09-2020	2020-1048641	67000
PAO-AP	01-09-2020	2020-1048641	67000
PAO-AP	01-09-2020	2020-1048641	67000
PAO-AP	01-09-2020	2020-1048641	67000
PAO-AP	01-09-2020	2020-1048641	80000
PAO-AP	01-09-2020	2020-1048641	67000
PAO-AP	01-09-2020	2020-1048641	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1049809	67000
PAO-AP	01-09-2020	2020-1057644	112000
PAO-AP	01-09-2020	2020-1060238	55632
PAO-AP	01-09-2020	2020-1069966	112000
PAO-AP	01-10-2020	2020-1252287	112000
PAO-AP	01-10-2020	2020-1257666	67000
PAO-AP	01-10-2020	2020-1257666	57000
PAO-AP	01-10-2020	2020-1257666	67000
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PAO-AP	01-10-2020	2020-1266404	67000
PAO-AP	01-10-2020	2020-1266404	57000
PAO-AP	01-10-2020	2020-1266404	67000
PAO-AP	01-10-2020	2020-1266404	80000
PAO-AP	01-10-2020	2020-1266404	67000

















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PAO-AP	01-03-2021	2020-2515101	112000
PAO-AP	01-03-2021	2020-2516434	66666
PAO-AP	01-03-2021	2020-2520476	66666
KURNOOL	01-06-2020	2020-524201	750
KURNOOL	01-07-2020	2020-743196	750
KURNOOL	01-08-2020	2020-906021	750
KURNOOL	01-09-2020	2020-1100841	750
KURNOOL	01-10-2020	2020-1294384	750
KURNOOL	01-11-2020	2020-1485815	750
KURNOOL	01-12-2020	2020-1720841	750
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PAO-AP	01-06-2020	2020-490215	67000
PAO-AP	01-06-2020	2020-493819	67000





PAO-AP	01-08-2020	2020-897476	67000
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PAO-AP	01-09-2020	2020-1048641	67000
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PAO-AP	01-12-2020	2020-1696617	66666
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PAO-AP	01-01-2021	2020-1902529	80000
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PAO-AP	01-01-2021	2020-1902668	57000

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PAO-AP	01-01-2021	2020-1903266	66666
PAO-AP	01-01-2021	2020-1914901	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915422	66666
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PAO-AP	01-01-2021	2020-1915422	66666
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PAO-AP	01-01-2021	2020-1915422	66666
PAO-AP	01-01-2021	2020-1915535	112000
PAO-AP	01-01-2021	2020-1918997	112000
PAO-AP	01-01-2021	2020-1919136	66666
PAO-AP	01-01-2021	2020-1919136	66666
PAO-AP	01-01-2021	2020-1919136	66666
PAO-AP	01-01-2021	2020-1919136	66666
PAO-AP	01-01-2021	2020-1919136	66666
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PAO-AP	01-01-2021	2020-1919136	66666
PAO-AP	01-01-2021	2020-1919136	66666
PAO-AP	01-01-2021	2020-1919136	66666
PAO-AP	01-01-2021	2020-1919521	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	100000
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
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PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	100000
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1920038	66666
PAO-AP	01-01-2021	2020-1944362	66666
PAO-AP	01-01-2021	2020-1944941	66666
PAO-AP	01-02-2021	2020-2200296	112000
PAO-AP	01-02-2021	2020-2202241	66666
PAO-AP	01-02-2021	2020-2208218	66666









**Annexure 2.5(c)**  
**Unposted items under HBA (Oo) 7610-201-05**  
(As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount (₹)
ANANTHAPUR	01-07-2020	2020-640612	2920
ANANTHAPUR	01-08-2020	2020-940141	2920
ANANTHAPUR	01-03-2021	2020-2250317	4904
AP S C REGION TREASURY	01-03-2021	2020-2470369	180000
CHITTOOR	01-07-2020	2020-793186	2500
CHITTOOR	01-08-2020	2020-940160	2500
CHITTOOR	01-09-2020	41150850482020	921
CHITTOOR	01-09-2020	2020-1121832	2500
CHITTOOR	01-10-2020	2020-1315473	2500
CHITTOOR	01-12-2020	2020-1599251	53440
EAST GODAVARI	01-01-2021	41330258542020	710
GUNTUR	01-10-2020	2020-1266605	90
KRISHNA	01-07-2020	2020-785204	15887
KRISHNA	01-02-2021	2020-2470520	58200
KRISHNA	01-03-2021	2020-2561120	214963
KURNOOL	01-09-2020	41148119852020	220000
KURNOOL	01-03-2021	2020-2366328	11072
KURNOOL	01-03-2021	2020-2354287	46049
NELLORE	01-07-2020	2020-776137	790
NELLORE	01-10-2020	41174500492020	5000
PAO - ANDHRA PRADESH	01-11-2020	2020-1455989	5000
PAO - ANDHRA PRADESH	01-11-2020	2020-1445334	13636
PAO - ANDHRA PRADESH	01-11-2020	2020-1472058	20850
PAO - ANDHRA PRADESH	01-02-2021	2020-2245346	2857
PAO - ANDHRA PRADESH	01-02-2021	2020-2208301	13636
PAO - ANDHRA PRADESH	01-02-2021	2020-2250288	20850
PAO - ANDHRA PRADESH	01-03-2021	2020-2489104	13636
PAO - ANDHRA PRADESH	01-03-2021	2020-2522050	20850
PRAKASAM	01-06-2020	2020-490199	3000
PRAKASAM	01-09-2020	41151589102020	1692
SRIKAKULAM	01-03-2021	2020-2541071	26665
VISAKHAPATNAM	01-09-2020	2020-1089462	8000
VISAKHAPATNAM	01-10-2020	2020-1271661	8000
VISAKHAPATNAM	01-11-2020	2020-1476934	8000
VISAKHAPATNAM	01-12-2020	41304032242020	3813
VISAKHAPATNAM	01-12-2020	2020-1716901	8000
VISAKHAPATNAM	01-01-2021	2020-1940568	8000
VISAKHAPATNAM	01-02-2021	2020-2233932	8000
VISAKHAPATNAM	01-03-2021	2020-2490044	8000
VIZIANAGARAM	01-02-2021	2020-2231580	1500
WEST GODAVARI	01-01-2021	2020-1789622	7516
<b>Total</b>			<b>1039367</b>

**Annexure 2.5(d)**  
**Unposted Debit items under HBA (Oo) 7610-201-05**  
 (As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount (₹)
PAO - A P	01-10-2020	1315533	2600
PAO - A P	01-10-2020	1315141	39990
PAO - A P	01-10-2020	1315888	10500
PAO - A P	01-01-2021	1970636	300
PAO - A P	01-03-2021	321535	75000
PAO - A P	01-03-2021	321536	5700
VISAKHAPATNAM	01-10-2020	1315822A	2000
<b>Total</b>			<b>136090</b>

**Annexure 2.5(e)**  
**Unposted items under Motor Cycle adv. 7610-202-05**  
 (As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount(₹)
ANANTHAPUR	01-07-2020	2020-784864	4364
ANANTHAPUR	01-08-2020	2020-940935	4364
ANANTHAPUR	01-09-2020	2020-1122611	4364
ANANTHAPUR	01-10-2020	2020-1315938	4364
ANANTHAPUR	01-11-2020	2020-1505186	4364
ANANTHAPUR	01-12-2020	2020-1671673	4364
ANANTHAPUR	01-01-2021	2020-1972887	4364
ANANTHAPUR	01-02-2021	2020-2245498	4364
ANANTHAPUR	01-03-2021	2020-2510937	4364
CHITTOOR	01-06-2020	2020-557382	4364
CHITTOOR	01-12-2020	41271479332020	115
EAST GODAVARI	01-12-2020	41294946472020	2660
KRISHNA	01-03-2021	41445064162020	856
PAO-AP	01-04-2020	2020-31931	1000
PAO-AP	01-05-2020	2020-240979	10000
PAO-AP	01-06-2020	2020-555687	3333
PAO-AP	01-06-2020	2020-508883	8000
PAO-AP	01-06-2020	2020-521616	5000
PAO-AP	01-06-2020	2020-523729	4000
PAO-AP	01-06-2020	2020-552528	3000
PAO-AP	01-06-2020	1	-12000
PAO-AP	01-07-2020	2020-722016	3333
PAO-AP	01-07-2020	2020-696743	8000
PAO-AP	01-07-2020	2020-694216	4000
PAO-AP	01-08-2020	2020-903904	3333
PAO-AP	01-08-2020	2020-883250	8000
PAO-AP	01-08-2020	2020-898125	3750
PAO-AP	01-08-2020	2020-989049	4000
PAO-AP	01-09-2020	2020-1080777	3333
PAO-AP	01-09-2020	2020-1044184	8000
PAO-AP	01-09-2020	2020-1079962	3750
PAO-AP	01-09-2020	2020-1200374	15000
PAO-AP	01-10-2020	2020-1266729	3333
PAO-AP	01-10-2020	2020-1279102	8000
PAO-AP	01-10-2020	2020-1318250	3750
PAO-AP	01-10-2020	2020-1268525	32800
PAO-AP	01-11-2020	2020-1467972	3333

PAO-AP	01-11-2020	2020-1450296	8000
PAO-AP	01-11-2020	2020-1486478	3750
PAO-AP	01-12-2020	2020-1693973	3333
PAO-AP	01-12-2020	2020-1781783	3333
PAO-AP	01-12-2020	2020-1835760	3333
PAO-AP	01-12-2020	2020-1688035	8000
PAO-AP	01-12-2020	2020-1833477	8000
PAO-AP	01-12-2020	2020-1694486	3750
PAO-AP	01-12-2020	2020-1825824	5000
PAO-AP	01-12-2020	2020-1830323	4000
PAO-AP	01-01-2021	2020-1917369	3333
PAO-AP	01-01-2021	2020-1951330	3750
PAO-AP	01-01-2021	2020-2060880	3350
PAO-AP	01-02-2021	2020-2213679	3333
PAO-AP	01-02-2021	2020-2246813	8000
PAO-AP	01-02-2021	2020-2253611	3750
PAO-AP	01-03-2021	2020-2526740	3333
PAO-AP	01-03-2021	41431876982020	13800
PAO-AP	01-03-2021	2020-2489833	8000
PAO-AP	01-03-2021	2020-2450100	22125
PAO-AP	01-03-2021	2020-2531602	3750
PAO-AP	01-03-2021	2020-2523106	3350
PRAKASAM	01-10-2020	2020-1299331	357
PRAKASAM	01-12-2020	2020-1670593	357
PRAKASAM	01-12-2020	2020-1821353	357
SRIKAKULAM	01-06-2020	2020-479520	4400
SRIKAKULAM	01-07-2020	2020-698114	4400
SRIKAKULAM	01-08-2020	2020-879559	4400
SRIKAKULAM	01-09-2020	2020-1068933	4400
SRIKAKULAM	01-10-2020	2020-1255964	4400
SRIKAKULAM	01-11-2020	2020-1468980	4400
SRIKAKULAM	01-12-2020	2020-1673547	4400
SRIKAKULAM	01-12-2020	2020-1833229	4400
SRIKAKULAM	01-01-2021	2020-1952912	4400
SRIKAKULAM	01-01-2021	2020-2037023	4400
SRIKAKULAM	01-02-2021	2020-2205272	4400
SRIKAKULAM	01-03-2021	2020-2506325	4400
<b>Total</b>			<b>369563</b>

**Annexure 2.5(f)**  
**Unposted Debit items under Motor Cycle adv. 7610-202-05**  
(As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount(₹)
EAST GODAVARI	01-10-2020	1315332A	1000
PAO - A P	01-10-2020	1315839	1000
PAO - A P	01-10-2020	1315141B	5500
PAO - A P	01-12-2020	1693714	1000
PAO - A P	01-03-2021	325527	8000
<b>Total</b>			<b>16500</b>

**Annexure 2.5(g)**  
**Unposted items under PCA 7610-204-12**  
 (As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount (₹)
EAST GODAVARI	01/04/2020	2020-40285	750
GUNTUR	01/03/2021	2020-2489105	2691
KRISHNA	01/05/2020	2020-277295	787
PAO - ANDHRA PRADESH	01/06/2020	2020-515495	1000
PAO - ANDHRA PRADESH	01/06/2020	1	-12000
PAO - ANDHRA PRADESH	01/07/2020	2020-736219	1000
PRAKASAM	01/10/2020	2020-1272981	5266
PRAKASAM	01/01/2021	2020-1913943	3000
SRIKAKULAM	01/06/2020	2020-501874	5000
WEST GODAVARI	01/01/2021	2020-1882995	3891
WEST GODAVARI	01/03/2021	2020-1572906	-24438
<b>Total</b>			<b>-13053</b>

**Annexure 2.5(h)**  
**Unposted debit items under PCA 7610-204-12-000**  
 (As referred to in Para 2.4.1)

District	Month of Account	Voucher Number	Voucher Amount (₹)
EAST GODAVARI	01-10-2020	1315332B	500
PAO - A P	01-10-2020	1315141D	6000
PAO - A P	01-10-2020	1315888A	1000
PAO - A P	01-03-2021	326439	3000
<b>Total</b>			<b>10500</b>

**Annexure 2.6**  
**Unpaid Authorisations during 2020-21**  
 (FW authorizations issued but debit vouchers not received)  
 (As referred to in Para 2.5.1)

Sl.No.	Treasury	No. of Accounts	Amount (₹)
1	ANANTHAPUR	128	17466225
2	BELLARY	1	26210
3	CHITTOOR	98	14806850
4	EAST GODAVARI KAKINADA	145	15267795
5	GUNTUR	109	9098912
6	KADAPA	84	2890995
7	KHAMMAM	1	3926
8	KRISHNA MACHILIPATNAM	130	9399013
9	KURNOOL	129	21290938
10	MADANAPALLE	1	50788
11	MADANAPALLE CHITTOOR	1	3000
12	NELLORE	115	12687390

13	PRAKASAM ONGOLE	86	9751841
14	SRIKAKULAM DTO	71	7450754
15	VISAKHAPATNAM	197	36280859
16	VIZIANAGARAM	73	7852691
17	WEST GODAVARI ELURU	105	12423859
18	ONGOLE	1	2679
19	RAJAMAHENDRAVARAM.	1	1176057
20	(blank)	185	13803459
	<b>TOTAL</b>	<b>1661</b>	<b>191734241</b>

### Annexure 2.7

#### Misclassification of Clas IV GPF, CPS, ZPPF under Regular GPF during 2020-21

(As referred to in Para 2.5.2)

TREASURY/PAO	CREDITS		DEBITS	
	No. of Items	AMOUNT (₹)	No. of Items	AMOUNT (₹)
ANANTHAPUR	13708	38815984	611	13467044
AP CAP REGN TRY (HQC) ANDHRAPRADESH	2085	42947117	228	18427921
CHITTOOR	15231	52129402	877	19827895
EAST GODAVARI	25974	76084932	1377	14481751
GUNTUR	15016	51822596	467	28761835
KADAPA	12469	40376115	625	11336987
KRISHNA	17268	61378742	1223	16723926
KURNOOL	19071	55227508	1062	17181012
NELLORE	13176	42573343	760	25819421
PAO -AP NEW DELHI	76	136178	28	509707
PAO HYDERABAD (HQR) ANDHRAPRADESH	2150	19977244	38	1917771
PRAKASAM	14536	45525616	377	11074958
Settlement Account AP	954	45776058	4	374000
SRIKAKULAM DTO	12574	77196289	465	3661273
TEs under TRY for Civil Account	1814	12115274	1203	21126075
TEs under TRY for Civil Account AP	14	17281	136	6825118
VISAKHAPATNAM	23925	70560379	921	22660309
VIZIANAGARAM	9575	37660530	489	13612375
WEST GODAVARI	14384	46333407	591	10986514
<b>Total</b>	<b>214000</b>	<b>816653995</b>	<b>11482</b>	<b>258775892</b>

**Annexure 2.8**  
**Operation of SA 111 during 2020-21**  
(As referred to in Para 2.5.3)

DISTRICT	CREDITS		DEBITS	
	No of Vrs/Sch	Amount(₹)	No of Vrs/Sch	Amount(₹)
ANANTHAPUR	12	78022651	1	399643
AP CAP REGN TRY (HQC) ANDHRAPRADESH	14	82499287	2	3700000
CHITTOOR	13	77247932	1	1515398
EAST GODAVARI	11	91079316	2	2913000
GUNTUR	10	81941987	0	0
KADAPA	10	65585392	1	1247000
KRISHNA	9	65722586	2	2030000
KURNOOL	13	88216711	1	3250000
NELLORE	11	62164939	2	5773985
PRAKASAM	11	68626180	1	1987756
SRIKAKULAM DTO	9	71017251	0	0
TEs under TRY for Civil Account	7	-46858497	1	-20000
VISAKHAPATNAM	14	108280188	1	50000
VIZIANAGARAM	11	57787901	1	450000
WEST GODAVARI	12	66494630	2	2432000
<b>Total</b>	<b>167</b>	<b>1017828454</b>	<b>18</b>	<b>25728782</b>

**Annexure 2.9**  
**List of GPF accounts with Minus Balances**  
(As referred to in Para 2.5.4)

Sl. No	District	Suffix	A/C No	Name	Excess Amount(₹)
1	ANANTHAPUR	MEDL	35392	Samba Sivamma Y	-27815
2	ANANTHAPUR	PR	25504	Naganna Bodanam	-48772
3	ANANTHAPUR	POL	133557	Mahammad Basha S	-38672
4	ANANTHAPUR	AGRI	21807	Habeeb Basha Sk	-27555
5	ANANTHAPUR	JUDL	14191	Nagabhushanam V	-23970
6	ANANTHAPUR	EXC	9700	Nagaraju G	-13339
7	ANANTHAPUR	MEDL	60148	Natarajeswari Y	-30061
8	ANANTHAPUR	MEDL	82312	Akbar Basha Pinjari	-11409
9	AP CAP REGN TRY (HQC) ANDHRAPRADESH	POL	162686	Suryaprakash Maddirala	-64139
10	AP CAP REGN TRY (HQC) ANDHRAPRADESH	POL	125063	Srinivas Reddy K	-6754
11	AP CAP REGN TRY (HQC) ANDHRAPRADESH	AGRI	26432	Venkateswarlu Y R	-74876
12	AP CAP REGN TRY (HQC) ANDHRAPRADESH	EDN	64174	Kezia K	-561091
13	CHITTOOR	POL	133077	Sadiq Ali M	-97320
14	CHITTOOR	POL	161129	Madhusudana Varma Guntimadugu	-108002
15	CHITTOOR	POL	97271	Yuvarajulu Naidu A	-20877

16	CHITTOOR	POL	145419	Satish Kumar Somisetty	-26535
17	CHITTOOR	MEDL	60614	Venkatesh Babu C	-80288
18	CHITTOOR	POL	158488	Saradha P Wpc3403	-118509
19	CHITTOOR	POL	132933	Venkaiiah P	-42114
20	CHITTOOR	EDN	91208	Ashok Kumar Papaiah	-12511
21	CHITTOOR	MEDL	78072	Ahananda M	-54762
22	CHITTOOR	EDN	104469	Nageswara Y	-123675
23	CHITTOOR	POL	132756	Subramanyam D	-6438
24	CHITTOOR	EXC	8846	Govinda Naik S	-144066
25	CHITTOOR	PW	71822	Subramanyam P	-30665
26	CHITTOOR	POL	114000	Eswaraiah K	-208901
27	EAST GODAVARI	MEDL	68837	Annie Kumari K	-43363
28	EAST GODAVARI	MEDL	78761	Sankar Jonnakuti	-16757
29	EAST GODAVARI	PWWC	73688	Veerabbulu V	-136895
30	EAST GODAVARI	GA	68891	Uma Sankar Geddada	-73230
31	EAST GODAVARI	MEDL	67655	Ch Krupabayamma	-656
32	EAST GODAVARI	POL	101531	Anil Johnson K	-75401
33	EAST GODAVARI	POL	128051	Bhaskar K	-7290
34	GUNTUR	MEDL	48900	Sankara Narasimha Rao Varikunt	-15445
35	GUNTUR	EXC	10288	Srinivas Rao Seelam	-25107
36	GUNTUR	EXC	10877	Subrahmanyam K	-72030
37	GUNTUR	EDN	69804	Rajeswari G	-24439
38	GUNTUR	MEDL	64622	Leelavathi A	-2794
39	GUNTUR	POL	124216	Venkateswara Rao K	-246241
40	GUNTUR	POL	121886	Vinayak Ch H V N S R	-18870
41	GUNTUR	MEDL	61529	Sambasiva Rao G	-271855
42	GUNTUR	PR	15599	Bapi Reddy T	-100831
43	GUNTUR	GA	61622	Venkateswara Rao Musala	-14194
44	GUNTUR	AGRI	20792	Shaik Sirajuddin	-76939
45	GUNTUR	POL	117842	Srinu P	-1344
46	GUNTUR	MEDL	48883	Srinivasa Rao G	-7914
47	KADAPA	MEDL	67723	Arundhathi G	-145786
48	KADAPA	POL	117261	Anki Reddy	-41276
49	KADAPA	PW	66909	Raja Gopal N C	-135279
50	KADAPA	MEDL	35780	Altha Hussain G	-76208
51	KADAPA	POL	156164	Raghunatha Reddy V	-5640
52	KADAPA	MEDL	78182	Sueela Rani N M M	-115042
53	KRISHNA	MEDL	78768	Krishna Ch	-54874
54	KRISHNA	EDN	88960	Samudreswara Rao M	-59716
55	KRISHNA	MEDL	59141	Mani Kumari B	-59398
56	KURNOOL	POL	138602	Shaik Chinnalal Basha	-65791
57	KURNOOL	POL	110004	Prasanthi Nj	-3033
58	KURNOOL	MEDL	71829	Vijaya Kumar T	-18703
59	KURNOOL	POL	139496	Giddaiah K	-9329
60	KURNOOL	EDN	103879	Abdul Salam Shaik	-8246
61	KURNOOL	PW	64298	Arjun Naik Bhukke	-7852
62	KURNOOL	POL	138467	Hari Krishana B	-56963
63	KURNOOL	POL	125684	Rangaiah Y	-52875
64	KURNOOL	POL	138644	Sudhakar B	-1931
65	KURNOOL	POL	138564	Suleman S	-4982
66	KURNOOL	MEDL	60446	Iftthakar Ahamed S	-122235
67	KURNOOL	POL	139208	Veeranjaneyulu P	-10728
68	KURNOOL	POL	115913	Rafeeq Basha S	-61958
69	KURNOOL	MEDL	75852	Sujatha Rani T	-166115
70	KURNOOL	POL	92723	Samuel Raja Sekhar G	-138921
71	KURNOOL	POL	141354	Safiulla Khan P	-6928



72	KURNOOL	POL	139379	Mallikarjuna M	-53852
73	KURNOOL	POL	141399	Gopal Chittiboyina	-14005
74	NELLORE	MEDL	65213	Jyothi S	-82998
75	NELLORE	PW	66999	Reddy V G	-9775
76	NELLORE	EDN	79306	Ravindrababu D	-5190
77	NELLORE	MEDL	64855	Nirmala	-36061
78	NELLORE	PR	19050	Bhuvanewara Sarma G	-12885
79	NELLORE	CVD	17280	Rathnamma Eluru	-50952
80	NELLORE	GA	67969	Siva Linga Reddy Voddiboyina	-97709
81	NELLORE	PH	24580	Prameela J	-39811
82	PRAKASAM	MEDL	64450	Rami Reddy B V	-63461
83	PRAKASAM	CVD	16786	Brahmaiah Kasukurthi Veera	-53724
84	PRAKASAM	GA	65533	Khasim Vali Panemnazeer	-5283
85	PRAKASAM	POL	113687	Madhusudhana Reddy K	-2719
86	SRIKAKULAM DTO	MEDL	48905	Chinna Babu Allu	-40406
87	SRIKAKULAM DTO	MEDL	31774	Bala Raju M	-21589
88	VISAKHAPATNAM	AGRI	23179	Eswara Raju Rekadi	-62611
89	VISAKHAPATNAM	MEDL	61120	Veera Ganikamma J	-21058
90	VISAKHAPATNAM	EDN	97276	Sagar Kumar Mellimi	-76765
91	VISAKHAPATNAM	CT	10834	Govinda Rao Viyyapu	-42884
92	VISAKHAPATNAM	MEDL	76108	Sailaja Sadasivuni	-13528
93	VIZIANAGARAM	WEL	18212	Bangar Raju Peturi	-82913
94	VIZIANAGARAM	MEDL	48628	Baby Rani Satyala	-97130
95	VIZIANAGARAM	MEDL	77465	Gowri Lakshmi Killampudi	-100687
96	VIZIANAGARAM	LR	8660	Srinivasa Rao Bankapalli	-5547
97	VIZIANAGARAM	PR	23151	Ravikumar Tata	-45353
98	VIZIANAGARAM	MEDL	54291	Rani Kimidi	-42727
99	WEST GODAVARI	POL	156220	Srinivas N	-904
100	WEST GODAVARI	CVD	18546	Srinivasa Someswara Rao G	-48388
101	WEST GODAVARI	AGRI	19274	Bhaskara Rao K V	-21612
102	WEST GODAVARI	MEDL	62396	Kishore G	-21311
103	WEST GODAVARI	MEDL	71494	Nagamani Bandi	-19329
104	WEST GODAVARI	POL	122159	Adinarayana Murthy S	-47904
105	WEST GODAVARI	POL	122157	Babu Rao J	-6623
106	WEST GODAVARI	MEDL	55765	Srinivasa Rao C	-37221

**Annexure 2.10****Authorisations paid during 2020-21 after Validation Period (i.e. after 6 months)**

(As referred to in Para 2.5.5)

Sl.No.	Treasury	No. of Accounts
1	ANANTHAPUR	10
2	CHITTOOR	7
3	EAST GODAVARI KAKINADA	18
4	GUNTUR	15
5	KADAPA	5
6	KRISHNA MACHILIPATNAM	6
7	KURNOOL	2
8	NELLORE	13
9	PRAKASAM ONGOLE	7
10	SRIKAKULAM DTO	5
11	VISAKHAPATNAM	8
12	VIZIANAGARAM	5
13	WEST GODAVARI ELURU	16
14	CRT VIJAYAWADA	4
	<b>TOTAL</b>	<b>121</b>

**Annexure 2.11**  
**Un-reconciled Net differences of RBD**  
(As referred to in Para 2.5.6)

S.No	Year	Balance as per AG's Books ₹	Balance as per RBI's Books ₹	Difference ₹
1	2013-14	805193916.50	811007357.98	5813441.48
2	2014-15	5851325021.15	4858512611.86	992812409.29
3	2015-16	4190921375.47	3238664216.57	952257158.90
4	2016-17	2358231509.24	2045176847.32	313054661.92
5	2017-18	8597041575.59	8829702043.95	232660468.36
6	2018-19	209022508.84	93575063.52	302597572.36
7	2019-20	4803573786.61	4578029487.25	225544299.36
8	2020-21	700397823.03	721262181.45	20864358.42

**Annexure-3.1.1**

**Details of District and Sub Treasury Offices inspected during the year 2020-21 in Andhra Pradesh**

(As referred to in para 3.1.1)

SI.No	District	SI.No	District
<b>Krishna District</b>		<b>Nellore District</b>	
1	STO Gannavaram	55	STO Indukurpet
2	STO Vijayawada(East)	56	STO Kovur
3	STO Vijayawada(West)	57	STO Nellore
4	STO Machilipatnam	58	DTO Nellore
5	STO Kanchikacherla	59	Divnl.STO Kavali
6	STO Vissannapeta	60	Divnl.STO Gudur
7	DTO Krishna	61	STO Vakadu
8	STO Nuziveedu	62	STO Venkatagiri
9	STO Gudivada	<b>Prakasam District</b>	
10	STO Pamarru	63	Div. STO Markapur
11	Capital Regional Treasury (CRT)	64	Div. STO Kandukur
12	Directorate of Treasuries and Accounts (DTA)	65	STO Kanigiri
<b>Guntur District</b>		66	STO Podili
13	STO Duggirala	67	STO Darsi
14	Div. STO Guntur	68	Div.STO Ongole
15	DTO Guntur	69	DTO Ongole @ Prakasham
16	STO Nagaram	<b>YSR Kadapa District</b>	
17	STO Tenalai	70	DTO Kadapa
18	STO Pedakurapadu	71	Div.STO Jammalamadugu
19	Div. STO Narasaraopet	72	STO Muddanur
20	STO Macherla	73	STO Proddutur
<b>Visakhapatnam District</b>		74	STO Kamalapuram
21	Div.STO Paderu	75	Div. STOKadpa
22	Div.STO Visakhapatnam	76	STO Lakkireddipalli
23	DTO Visakhapatnam	<b>Srikakulam District</b>	
24	Div.STO Narsipatnam	77	STO Ichapuram
25	STO Nakkapalli @ Payakaraopet	78	STO Tekkali

26	STO Elamanchili	79	STO Hiramandalam
27	STO Aanakapalli (East)	80	STO Palakonda
28	STO Chodavaram	81	STO Pathapatnam
<b>West Godavari District</b>		82	DTO Srikakulam
29	STO Akiveedu	83	STO Palasa
30	Divnl. STO Eluru	84	Divnl. STO, Srikakulam
31	DTO Eluru	<b>Chittoor District</b>	
<b>Ananthapur District</b>		85	STO Tamballapalli
32	Div. STO Ananthapur	86	Div. STOMadhanapalli
33	DTO Ananthapur	87	STO Vayalpadu
34	STO Gooty	88	STO Punganur
35	Div. Dharmavaram	89	STO Pakala
36	STO Kothacheruvu	90	STO Chandragiri
37	Div. STO Penukonda	91	DTO Tirupathi
38	STO Kambadur	92	Div. STO Chittoor
<b>East Godavari District</b>		93	DTO Chittoor
39	Div. STO Kakinada	<b>Kurnool District</b>	
40	DTO E.G @ Kakinada	94	STO Pattikonda
41	Div. STO Amalapuram	95	STO Dhone
42	DTO Rajahmundry	96	Div. STO Kurnool
43	Div. STO Peddapuram	97	DTO Kurnool
44	STO Tuni	98	Div. STO Nandyal
45	STO Pithapuram	99	Div. STO Adoni
46	STO Jaggampet	100	STO Aluru
47	Div. STO Rampachodavaram		
<b>Vizianagaram District</b>			
48	STO Vizianagaram		
49	DTO Vizianagaram		
50	STO Parvathipuram		
51	STO Kurpam		
52	STO Srungavarapukota		
53	STO Gajapathinagaram		
54	STO Saluru		

### Annexure 3.1.2

#### District wise break up of outstanding Inspection Reports and Paras to the end of March 2021

(As referred to in Para 3.1.2)

District	Inspection Reports	Paras
DTA AP	3	34
Srikakulam	62	197
Vizianagaram	37	134
Visakhapatnam	49	246
East Godavari	57	197
West Godavari	49	159
Krishna	64	240
Guntur	80	272
Prakasam	46	186
Nellore	46	166
Kurnool	49	153
Ananthapur	49	161
Kadapa	43	206
Chittoor	41	156
APCRT	01	04
<b>TOTAL</b>	<b>676</b>	<b>2511</b>

Annexure 3.2.1 (Para 3.2.1)										
Drawal of Rs.41,043.08 Crore in form of Special Bills bypassing codal provisions										
Analysis of Dist wise drawal of Special bills during the year 2020-21										
Bill Type	Bill Sub Type	Total Bills	Approved				Total Gross Amount	Gross Paid Amount	Net Paid Amount	Net Adjusted Amount
(Amount in ₹)										
			Bills Paid	Bills Unpaid	Adjusted Bills	Total				
Total:		441	387	0	54	441	6,93,17,976	6,23,07,700	6,23,07,700	70,10,276
Special Bills	SPL	54	0	0	54	54	70,10,276	0.00	0.00	70,10,276
Special Bills	GST	387	387	0	0	387	6,23,07,700	6,23,07,700	6,23,07,700	0.00
District: 02 - Visakhapatnam										
Total:		607	442	0	165	607	22,36,66,245	8,07,45,883	8,07,45,883	14,29,20,362
Special Bills	SPL	165	0	0	165	165	14,29,20,362	0.00	0.00	14,29,20,362
Special Bills	GST	442	442	0	0	442	8,07,45,883	8,07,45,883	8,07,45,883	0
District: 03 - East Godavari										
Total:		791	743	0	48	791	17,80,69,409	12,49,76,594	12,49,76,594	5,30,92,815
Special Bills	SPL	48	0	0	48	48	5,30,92,815	0.00	0.00	5,30,92,815
Special Bills	GST	743	743	0	0	743	12,49,76,594	12,49,76,594	12,49,76,594	0.00
District: 04 - West Godavari										
Total:		661	606	0	55	661	36,98,07,276	31,68,23,552	31,68,23,552	5,29,83,724
Special Bills	SPL	55	0	0	55	55	5,29,83,724	0.00	0.00	5,29,83,724
Special Bills	GST	606	606	0	0	606	31,68,23,552	31,68,23,552	31,68,23,552	0.00
District: 05 - Krishna										
Total:		620	581	0	39	620	17,00,84,282	10,94,23,583	10,94,23,583	6,06,60,699
Special Bills	SPL	39	0	0	39	39	6,06,60,699	0.00	0.00	6,06,60,699
Special Bills	GST	581	581	0	0	581	10,94,23,583	10,94,23,583	10,94,23,583	0.00
District: 06 - Guntur										
Total:		564	536	0	28	564	20,07,44,530	9,43,18,403	9,43,18,403	10,64,26,127
Special Bills	SPL	28	0	0	28	28	10,64,26,127	0.00	0.00	10,64,26,127
Special Bills	FLD	2	2	0	0	2	0.00	0.00	0.00	0.00
	GST	534	534	0	0	534	9,43,18,403	9,43,18,403	9,43,18,403	0.00
District: 07 - Prakasam										
Total:		524	408	0	116	524	17,30,19,235	12,68,38,580	12,68,38,580	4,61,80,655
Special Bills	SPL	116	0	0	116	116	4,61,80,655	0.00	0.00	4,61,80,655
Special Bills	FLD	2	2	0	0	2	0	0	0	0
Special Bills	GST	406	406	0	0	406	12,68,38,580	12,68,38,580	12,68,38,580	0
District: 08 - SPSR Nellore										
Total:		464	426	0	38	464	12,40,93,503	11,53,37,244	11,53,37,244	87,56,259
Special Bills	SPL	38	0	0	38	38	87,56,259	0	0	87,56,259
Special Bills	GST	426	426	0	0	426	11,53,37,244	11,53,37,244	11,53,37,244	0

Annual Review Report for the year 2020-21

District: 09 - Kurnool										
Total:		604	580	0	24	604	14,07,22,522	10,38,84,743	10,38,84,743	3,68,37,779
Special Bills	SPL	24	0	0	24	24	3,68,37,779	0	0	3,68,37,779
Special Bills	GST	580	580	0	0	580	10,38,84,743	10,38,84,743	10,38,84,743	0
District: 10 - Anantapur										
Total:		495	446	0	49	495	15,66,02,338	11,06,60,975	11,06,60,975	4,59,41,363
Special Bills	SPL	49	0	0	49	49	4,59,41,363	0	0	4,59,41,363
Special Bills	GST	446	446	0	0	446	11,06,60,975	11,06,60,975	11,06,60,975	0
District: 11 - Chittoor										
Total:		539	465	0	74	539	14,44,09,494	8,56,16,743	8,56,16,743	5,87,92,751
Special Bills	SPL	74	0	0	74	74	5,87,92,751	0	0	5,87,92,751
Special Bills	GST	465	465	0	0	465	8,56,16,743	8,56,16,743	8,56,16,743	0
District: 12 - YSR Kadapa										
Total:		499	463	0	36	499	11,10,69,608	8,53,49,547	8,53,49,547	2,57,20,061
Special Bills	SPL	36	0	0	36	36	2,57,20,061	0	0	2,57,20,061
Special Bills	GST	463	463	0	0	463	8,53,49,547	8,53,49,547	8,53,49,547	0
District: 22 - Vizayanagaram										
Total:		302	242	0	60	302	6,45,68,566	2,49,27,659	2,49,27,659	3,96,40,907
Special Bills	SPL	60	0	0	60	60	3,96,40,907	0	0	3,96,40,907
Special Bills	GST	242	242	0	0	242	2,49,27,659	2,49,27,659	2,49,27,659	0
District: 27 - A.P. Capital Region										
Total:		3,667	2,289	0	1,378	3,667	40830,47,09,295	80,16,78,588	80,16,78,588	40750,30,30,707
Special Bills	SPL	1,378	0	0	1,378	1,378	40750,30,30,707	0	0	40750,30,30,707
Special Bills	GST	2,289	2,289	0	0	2,289	80,16,78,588	80,16,78,588	80,16,78,588	0
<b>Total</b>		<b>8614</b>			<b>2164</b>	<b>10778</b>			<b>224,28,89,794</b>	<b>40818,79,94,485</b>

**Annexure-3.2.1(a)**

**Details of Abstract Contingent bills drawn for which Detailed Contingent bills are pending**  
(As referred to in para 3.2.2 )

Sl No	District	DTO/STO	No of pending AC Bills	Amount of AC Bills (₹)
1	Guntur	DTO Guntur	116	45,72,00,259
2		STO Tenali	10	1,32,06,838
3		STO Narasaraopet	15	1,12,29,045
4	Krishna	DTO Krishna	33	15,67,53,246
5		STO Nuziveedu	4	48,57,094
6	Vizianagaram	DTO Vizianagaram	55	25,75,47,943
7		STO Parvathipuram	12	1,61,315
8	Srikakulam	STO Pathapatnam	4	1,56,645
9		STO Hiramandalam	5	3,46,500
10		STO Ichapuram	3	80,25,378
11		DTO Srikakulam	37	561,44,12,052
12	Prakasam	STO Kandukur	7	6233828
13		STO Kanigiri	3	43,50,500
14		DTO Ongole	43	13,78,67,256
15	Anantapur	DTO, Anantapur	42	22,04,96,494
16		Divnl. STO, Dharmavaram	05	39,74,500
17		STO Penukonda	01	33,18,000
18	Chittoor	DIV STO, Tirupathi,	23	1,73,88,755
19		DTO Chittoor	66	34,30,63,330
20	East Godavari	DTO, Kakinada	50	21,48,21,819
21	Kurnool	DTO Kurnool	89	38,95,18,848
22	Nellore	DIV STO, Kavali	13	82,76,500
23		STO, Gudur	15	1,11,97,500
24		STO, Venkatagiri	11	82,46,900
25	Visakhapatnam	DTO Visakapatnam	88	37,32,64,976
26		STO, Nakkapalli@Payakaraopeta	5	2265400
27		STO, Yellamanchili	8	24,77,200
28	West Godavari	DTO Eluru	56	34,80,72,319
29	Kadapa	DTO Kadapa	62	34,30,63,330
<b>TOTAL</b>			<b>881</b>	<b>896,17,93,770</b>

**ANNEXURE-3.3.1**  
**Transfer of balance from OLD HOA TO 8443-106-02-97-001-001**  
(As referred to in para 3.3.1 )

Sl.No.	NAME OF THE DDO	BILL NO & DATE	RECEIPTS	REASONS
1	CPO NELLORE 8443001060297001001	2018-1608874 02.11.2019	50,00,000	GO99 POSTINGS
2		2018-1608930 02.11.2019	25,00,000	GO99 POSTINGS
3		2018-1701281 02.11.2019	1,61,32,562	GO99 POSTINGS
4		2018-2068521 02.11.2019	2,532	GO99 POSTINGS
5		2018-2120357 02.11.2019	2,654	GO99 POSTINGS
6		2018-2131125 02.11.2019	15,00,000	GO99 POSTINGS
7		2018-213844 02.11.2019	1,003	GO99 POSTINGS
8		2018-2206963 02.11.2019	25,00,000	GO99 POSTINGS
9		2018-2207081 02.11.2019	20,00,000	GO99 POSTINGS
10		2018-2207096 02.11.2019	10,00,000	GO99 POSTINGS
11		2018-2332294 02.11.2019	4,50,000	GO99 POSTINGS
12		2018-2332389 02.11.2019	7,00,000	GO99 POSTINGS
13		2018-2635602 02.11.2019	1,80,48,000	GO99 POSTINGS
14		2018-2644785 02.11.2019	1,87,75,000	GO99 POSTINGS
15	CPO NELLORE 8443001060297001001	2018-489682 02.11.2019	6,00,000	GO99 POSTINGS
16		2018-491206 02.11.2019	11,50,000	GO99 POSTINGS
17		2018-491283 02.11.2019	6,00,000	GO99 POSTINGS
18		2018-729142 02.11.2019	7,00,000	GO99 POSTINGS
19		2018-993313 02.11.2019	19,50,000	GO99 POSTINGS
20		2019-728782 02.11.2019	50,00,000	GO99 POSTINGS
21		2018-2207081 04.11.2019	19,99,999	GO99 POSTINGS
22		2018-2207096 04.11.2019	10,00,000	GO99 POSTINGS
23		2018-2332389 04.11.2019	6,54,419	GO99 POSTINGS
24		2018-2343924 04.11.2019	20,00,000	GO99 POSTINGS
25		2018-2120357 31.03.2020	6,31,600	GO99 POSTINGS
26		2018-489682 31.03.2020	-6,00,000	PD LAPSING
27		2018-491206 31.03.2020	-11,50,000	PD LAPSING
28		2018-491283 31.03.2020	-6,00,000	PD LAPSING
29		2018-729142 31.03.2020	-7,00,000	PD LAPSING
30		2018-993313 31.03.2020	-19,50,000	PD LAPSING
31	EE PRI NELLORE 8443001060297001001	OB 2018-19 21.10.2019	1,98,933	GO 99 CHALLAN
32		OB 2018-19 31.03.2020	-1,98,933	PD LAPSING
33	EE RWSS NELLORE 8443001060297001001	2018-1769173 21.10.2019	83,659	GO99 POSTINGS
34		2018-1950118 21.10.2019	10,518	GO99 POSTINGS
35		2018-2028750 21.10.2019	22,177	GO99 POSTINGS
36		2018-2157165 21.10.2019	2,30,618	GO99 POSTINGS
37		OB 2018-19 21.10.2019	9,84,970	GO99 CHALLAN
38		2018-1769173 31.03.2020	-83,659	PD LAPSING
39		2018-1950118 31.03.2020	-10,518	PD LAPSING
40		OB 2018-19 31.03.2020	-9,84,974	PD LAPSING
41	EE APWIDC NELLORE 8443001060297001001	2018-2500738 21.10.2019	19,46,919	GO99 POSTINGS
42		OB 2018-19 21.10.2019	6,40,979	GO99 CHALLAN
43		OB 2018-19 31.03.2020	-2,80,135	PD LAPSING
44	EE PIU DIV. NELLORE	OB 2018-19 21.10.2019	1,81,92,135	GO99 CHALLAN
45		OB 2018-19 31.03.2020	-1,81,92,135	PD LAPSING
46	NELLORE MUNCIPALITY	OB 2018-19 31.10.2019	98,96,900	GO 99 CHALLAN
47		OB 2018-19 31.03.2020	-98,96,900	PD LAPSING
48	EE TW DIV NELLORE	2019-1149679 03.01.2020	18,112	GO99 POSTINGS
49		2019-1270029 03.01.2020	2,10,783	GO99 POSTINGS
50	DIST. REVENUE OFFICER, NELLORE	2018-1894064 21.10.2019	50,00,000	GO99 POSTINGS
51		2018-2408912 21.10.2019	16,24,965	GO99 POSTINGS
52		2018-240945 21.10.2019	15,00,000	GO99 POSTINGS
53		2018-2408912 31.03.2020	-16,24,965	PD LAPSING
54		2018-240945 31.03.2020	15,00,000	GO99 POSTINGS
55	GOVT. GENERAL HOSPITAL, NELLORE	OB 2018-19 02.11.2019	1,49,776	GO99 CHALLAN
56		OB 2018-19 31.03.2020	-1,49,776	PD LAPSING
57	JT. DIR FISHERIES NELLORE	2018-2012013 21.10.2019	92,81,250	GO99 POSTINGS
58		OB 2018-19 21.10.2019	3,07,89,342	GO99 CHALLAN
59		2018-2012013 31.03.2020	-92,81,250	PD LAPSING
60		2019-2287242 31.03.2020	-1,15,00,000	PD LAPSING
61		OB 2018-19 31.03.2020	-3,11,89,342	PD LAPSING
62	JOINT DIRECTOR ANIMAL HUSBANDRY NELLORE	OB 2018-19 21.10.2019	31,69,000	GO 99 CHALLAN
63		OB 2018-19 31.03.2020	-31,69,000	PD LAPSING
<b>TOTAL</b>			<b>17,03,48,805</b> <b>(9,15,61,587)</b>	

**Annexure-3.3.2**  
**Transfer of balance from old HOA to 8443-106-02-97-001-001**  
(As referred to in para 3.3.1 )

Sn.No.	NAME OF THE DDO	BILL NO & DATE	RECEIPTS	REASONS
1	CPO VIZIANAGARAM 8443001060297001001	2018-1251742 21.10.2019	2,85,000	GO99 POSTINGS
2		2018-2068521 21.10.2019	44,49,971	GO99 POSTINGS
3		2018-2120357 21.10.2019	75,00,000	GO99 POSTINGS
4		2018-2131125 21.10.2019	15,00,000	GO99 POSTINGS
5		2018-2331267 21.10.2019	10,00,000	GO99 POSTINGS
6		2018-2394475 21.10.2019	50,00,00,000	GO99 POSTINGS
7		2018-2635603 21.10.2019	20,00,000	GO99 POSTINGS
8		2018-476896 21.10.2019	13,00,000	GO99 POSTINGS
9		2018-546642 21.10.2019	29,58,629	GO99 POSTINGS
10		2018-932634 21.10.2019	10,01,96,090	GO99 POSTINGS
11		2018-728782 21.10.2019	10,00,005	GO99 POSTINGS
12		2101385494 21.10.2019	10,40,000	GO99 POSTINGS
13		EE PRI VIZIANAGARAM 8443001060297001001	2018-1506355 21.10.2019	8,34,062
14	2018-1605693 21.10.2019		49,96,501	GO99 POSTINGS
15	2018-2082514 21.10.2019		4,53,970	GO99 POSTINGS
16	2018-2298290 21.10.2019		1,85,766	GO99 POSTINGS
17	2018-2363066 21.10.2019		6,867	GO99 POSTINGS
18	2018-2538670 21.10.2019		14,465	GO99 POSTINGS
19	2018-2803591 21.10.2019		1,74,442	GO99 POSTINGS
20	EE PRI VIZIANAGARAM 8443001060297001001	2018-869907 21.10.2019	17,91,488	GO99 POSTINGS
21		2019-1095788 21.10.2019	55,85,362	GO99 POSTINGS
22		2019-1198997 21.10.2019	6,47,512	GO99 POSTINGS
23		2019-1232870 21.10.2019	11,50,689	GO99 POSTINGS
24		2019-733872 21.10.2019	42,637	GO99 POSTINGS
25		OB 2018-19 21.10.2019	9,657	GO99 CHALLAN
26		2018-1605693 31.03.2020	12,13,400	GO99 POSTINGS
27		2018-2082514 31.03.2020	8,45,930	GO99 POSTINGS
28		2018-2298290 31.03.2020	16,55,029	GO99 POSTINGS
29		2018-2363066 31.03.2020	2,14,671	GO99 POSTINGS
30		2018-2538670 31.03.2020	4,52,169	GO99 POSTINGS
31		2019-2803915 31.03.2020	7,63,759	GO99 POSTINGS
32		2018-869907 31.03.2020	7,93,853	GO99 POSTINGS
33		2019-733872 31.03.2020	10,65,529	GO99 POSTINGS
34		OB 2018-19 31.03.2020	5,95,198	GO99 POSTINGS
35		OB 2019-19 31.03.2020	-9,657	PD LAPSING
36		EE RWSS VIZIANAGARAM 8443001060297001001	2018-1017243 21.10.2019	1,22,208
37	2018-1079213 21.10.2019		4,74,494	GO99 POSTINGS
38	2018-1124453 21.10.2019		3,27,663	GO99 POSTINGS
39	2018-1181570 21.10.2019		9,87,170	GO99 POSTINGS
40	2018-1506118 21.10.2019		5,91,677	GO99 POSTINGS
41	2018-1802932 21.10.2019		67,619	GO99 POSTINGS
42	2018-1967917 21.10.2019		1,32,382	GO99 POSTINGS
43	2018-2362885 21.10.2019		1,55,792	GO99 POSTINGS
44	2018-2550452 21.10.2019		20,55,505	GO99 POSTINGS
45	2018-557486 21.10.2019		33,87,999	GO99 POSTINGS
46	2018-698886 21.10.2019		55,051	GO99 POSTINGS
47	2018-786764 21.10.2019		3,05,619	GO99 POSTINGS
48	2018-967241 21.10.2019		2,27,861	GO99 POSTINGS
49	2018-968880 21.10.2019		4,37,464	GO99 POSTINGS
50	2018-993399 21.10.2019		1,72,054	GO99 POSTINGS
51	2019-1043397 21.10.2019		3,20,373	GO99 POSTINGS
52	2019-1096116 21.10.2019		31,10,574	GO99 POSTINGS
53	2019-585642 21.10.2019		5,01,130	GO99 POSTINGS
54	2019-773735 21.10.2019		18,97,909	GO99 POSTINGS
55	OB 2018-19 21.10.2019		77,72,975	GO99 CHALLAN
56	2018-1124453 31.03.2020		-3,27,663	PD LAPSING
57	2018-1181570 31.03.2020		2,37,512	GO99 POSTINGS
58	2018-1967917 31.03.2020		56,828	GO99 POSTINGS
59	2018-2362885 31.03.2020		11,58,116	GO99 POSTINGS
60	2018-2550452 31.03.2020		16,79,980	GO99 POSTINGS
61	2018-557486 31.03.2020		5,80,930	GO99 POSTINGS
62	2018-298886 31.03.2020		-55,051	PD LAPSING
63	2018-786764 31.03.2020		-3,05,619	PD LAPSING
64	2018-967241 31.03.2020	-2,27,861	PD LAPSING	
65	OB 2018-19 31.03.2020	-23,50,191	PD LAPSING	
66	EE APWIDC	2018-1005411 21.10.2019	30,76,145	GO99 POSTINGS



67	VIZIANAGARAM	2018-2091220 21.10.2019	5,560	GO99 POSTINGS
68	8443001060297001001	2018-2297987 21.10.2019	19,87,303	GO99 POSTINGS
69		2018-994194 21.10.2019	94,295	GO99 POSTINGS
70		OB 2018-19 21.10.2019	6,00,77,005	GO99 CHALLAN
71		2018-1005411 31.03.2020	21,11,159	GO99 POSTINGS
72		2018-2091220 31.03.2020	4,94,440	GO99 POSTINGS
73		2018-2297987 31.03.2020	26,63,930	GO99 POSTINGS
74		2018-994194 31.03.2020	3,52,534	GO99 POSTINGS
75		OB 2018-19 31.03.2020	-4,83,12,159	PD LAPSING
76		2018-1222773 21.10.2019	1,186	GO99 POSTINGS
77		2018-2550759 21.10.2019	2,16,525	GO99 POSTINGS
78		2018-2764410 21.10.2019	2,83,066	GO99 POSTINGS
79		2019-1088292 21.10.2019	1,04,15,005	GO99 POSTINGS
80		2019-1199472 21.10.2019	4,09,787	GO99 POSTINGS
81		2019-579060 21.10.2019	2,70,743	GO99 POSTINGS
82	EE PR PIU DIV	2019-715317 21.10.2019	12,18,988	GO99 POSTINGS
83	VIZIANAGARAM	2019-888334 21.10.2019	5,23,357	GO99 POSTINGS
84		2018-2550759 31.03.2020	4,48,061	GO99 POSTINGS
85		2018-2764410 31.03.2020	8,87,576	GO99 POSTINGS
86		2019-579060 31.03.2020	11,97,803	GO99 POSTINGS
87		2019-715317 31.03.2020	21,81,730	GO99 POSTINGS
88		2019-888334 31.03.2020	29,30,122	GO99 POSTINGS
89		2018-1355719 21.10.2019	27,44,030	GO99 POSTINGS
90		2018-2091298 21.10.2019	1,727	GO99 POSTINGS
91	MUNCILPALITY	OB 2018-19 21.10.2019	3,31,328	GO99 CHALLAN
92	VIZIANAGARAM	2018-1355719 31.03.2020	4,16,745	GO99 POSTINGS
93		2018-2091298 31.03.2020	2,43,273	GO99 POSTINGS
94		OB 2018-19 31.03.2020	-3,31,328	PD LAPSING
95	EE APMSIDC	2018-1967779 21.10.2019	1,66,490	GO99 POSTINGS
96	VIZIANAGARAM	OB 2018-19 21.10.2019	2,00,263	GO99 CHALLAN
97		OB 2018-19 31.03.2020	-2,263	PD LAPSING
<b>TOTAL</b>			<b>76,94,89,894</b> <b>(5,19,21,792)</b>	

### Annexure-3.3.3

#### Double drawl of PD Bills by the DDOs (As referred to in para 3.3.3)

Sl.No	Bill Number & Date	Name of Beneficiary & Code	Net Amount (₹)
<b>DTO Guntur</b>			
1	2020-617082-08.06.2020	B. Gayathri 14151865	16,771
2	2020-998293-08.06.2020		
3	2020-468871-21.07.2020	Rama Durga Rao K, 14413331, 11645904070	27,524
4	2020-477213-08.06.2020		
5	2020-472539-21.07.2020	V Sivarama Krishna, 14138899, 30407860881	29,942
6	2020-467986-08.06.2020		
7	2019-1901263-18.03.2020	T Nireekshana Rao, 14163303, 30164045011	23,300
8	2019-1902896-18.03.2020		
9	2020-645166-21.07.2020	Samarowthu Venkata Ramana Rao, 14141750, 30422036671	24,861
10	2020-654658-21.07.2020		
11	2020-477343-08.06.2020	Rani Kandi, 1008066847, 33102773266	33,330
12	2020-578555-23.06.2020		
<b>STO Nagaram</b>			
13	2018-1226771-30.10.2018	Sri Dandamudi Sambasiva Rao, 30033735, Bank A/c No.35112033521	2,83,106
14	2018-1389844-02.11.2018		
15	2018-509501-25.07.2018	Sri Kureti Venkatramaiah, 30029890 Bank A/c No.30698439416	65,208
16	2018-620212-25.08.2018		
<b>STO Narasaraopet</b>			
17	2020-1238962-03.10.2020	CH Koteswara Rao, 100014608, 32158358481	98,500

18	2020-1266764-05.10.2020	(Melam Vidyasagar, 1002171211, 38470540039	
<b>STO Pedakurapadu</b>			
19	2020-126521-15.04.2020	Nilam Satyavati Sri Vijaya Mahila Group, 1002816717, 000910011011864	1,72,575
20	2020-201650-15.04.2020		
<b>STO Macherla</b>			
21	2018-580268-23.07.2018	A Jammalamadugu, 817913 Bank A/c No. 33515068121	1,18,509
22	2018-1721536-27.11.2018	Smt. Gobburi Nagamani, 1001183343, Bank A/c No. 034510100124608	
<b>STO Nuziveedu</b>			
23	2018-285209-18.06.2018	Sri Sai Nadha Agencies Vijayaw, 1000019719, 30042602038	72,922
24	2018-286951-28.07.2018		
25	2019-994924-16.07.2019	Subrahmanyaenterprises, 1000018512, 37043374767	70,640
26	2019-996297-16.07.2019	Yandra V.S.G. Vara Prasad, 14133765, 30460126492	
27	2020-281345-01.05.2020	Sri Gayathri Agencies, 1002351274, 38779459547	68,710
28	2020-298526-01.06.2020	Shaik Meeraja Vali, 14129523, 30503671544	
29	2020-1644511-01.01.2021	Satyanarayana Poliseti, 1008513732,198201501679	64,800
30	2020-1648904-01.01.2021		
<b>STO Bandar</b>			
31	2019-798492-21.11.2019	Srisaicoffeeindustryand Generals 1000016602	6400
32	2019-719463-01.07.2019		
33	2019-2730667	Veera Naga Anjaneyulu Loyi 10000641178	118921
34	2019-169027-15.04.2020		
35	2019-1271370-11.11.2019	S Srinivasarao 1000012854	169433
36	2019-2660954, 18.06.2018		
37	2019-1900361, 16.12.2019	Sri Sai Coffee Industries & Generals 1000016602	39815
38	2019-2083099, 05.02.2020		
39	2020-1130131, 03.10.2020	Umadevi Lukka 1007621199	75142
40	2020-1631823		
<b>STO Pamarru</b>			
41	2019-352654-29.04.2019	Deva Sahaham Betala, 1001913299	1,73,033
42	2019-352652-29.04.2019		
<b>STO Vissannapet</b>			
43	2019-883907-20.09.2019	Krishna Prasad Veeramachineni, 1000406613, 563495796	1,69,626
44	2019-984641-20.09.2019	Muralikrishna Dammalapati, 1000406631, 11643692884	
<b>STO Kovur</b>			
45	2018-2756242-27.06.2018	Simhapuri Electrical Corporation,1000492526 006402000002324	1,39,000
46	2019-746995-27.06.2018		
47	2019-1139695-17.08.2019	Naseem Shaik 1001209051, 32528508451	1,04,000
48	2019-1140141-17.08-2019		
<b>DTO Nellore</b>			
48	2020-1921579	2182-ASHA workers @ 3,558/-	77,63,556
50	2020-1978565		
<b>STO Markapur</b>			
51	2020-462672-23.06.2020	1.Suram Ramana Reddy,	61,560

		1000495444 Bank A/c No. 30986148942 2.Jajam Rangaswamy, 14191839, 30129718376	
52	2020-830500-28.12.2020	1.Suneetha Budala, 1007717320, 920010019043588 2.Mothi Krishna Sowjanya, 1000517687, Bank A/c No. 34529358788	
<b>STO Hiramandalam</b>			
53	2019-232936-26.08.2019	Rambabu K, 1001239474, 1000848522	1,09,327
54	2019-388724 -13.05.2019		
<b>STO Palakonda</b>			
55	2019-1860664-16.12.2019	Suseela Tanubuddi, 1000451686, 32040876903	1,32,360
56	2019-1875727-16.2.2019		
57	2019-2336134-16.03.2020	Vavilapalli Raja Rao, 1000325571, 417001011000791	99,000
58	2019-2342531-16.03.2020		
<b>STO Tekkali</b>			
59	2019-1256926-05.09.2019	Modha Lakshminarayana, 1001323503, 56210100065129	1,76,406
60	2019-2034530-05.02.2020		
61	2019-2020673-05.02.2020	Vivekananda Ponnada, 1002832819, 17101011001869	99,000
62	2019-2025059-05.02.2020		
<b>Div. STO, Srikakulam</b>			
63	2020-123086,Dt:15.04.2020	Ramana Rao Modalavalasa, 1007458814 Bank A/c No. 30605246435	1,70,008
64	2020-175864, dt: 15.04.2020		
<b>Divnl. STO Anantapur</b>			
65	2020-135186 (2019-2707850),15.04.2020	Maddileti V Maddileti, 1007460684, 31202200046243	1,45,079
66	2020-171200,15.04.2020		
67	2020-135114 (2019-2712672),15.04.2020	A. Nagendra Maravapalli, 1000177551, 32814627485 B. Vemuleti Venkata Reddy, 1007443683, 30389753902	2,11,518
68	2020-170586,15.04.2020		
69	2020-134356 (2019-2586310),15.04.2020	Assistant Accounts Officer APSPDCL, 1000001156, 35930425982	3,00,000
70	2020-171228,10.04.2020		
71	2019-780164,25.10.2019	Narayana Swamy Sake, 1002170634, 20043830545	1,59,854
72	2020-129145 (2019-2413593),15.04.2020		
73	2019-407438 (2018-2674822),23.04.2019	SarpanchprasannaayapalliGP, 1000016784, 35048982695	2,50,000
74	2019- 407439 (2018-2674887),23.04.2019		
75	2020-135226 (2019-2593040),15.04.2020	Sagarenterprisesanantapur, 1000017695, 35154770372	2,31,720
76	2020-171539,15.04.2020		
77	2018-320900,11.07.2018	Nagaraju, 1000130570, 280211100000706	1,68,950
78	2018- 321169,04.07.2018		
<b>STO, Kothacheruvu</b>			
79	2018- 542371, 20.07.2018	N Ramana 1000030065, 147610100014046	12,38,040
80	2018-542660,20.07.2018		
<b>STO Penukonda</b>			
81	2018- 662795, 30.07.2018	Y. Shoba Rani, 30034544, 35074675355	1,33,300
82	2018-662943, 30.07.2018		
<b>STO Kambadur</b>			
83	2018- 2150210, 31.03.2019	MarriswamY S, 1001631920, 31442200115572	74,655
84	2018- 2453943, 31.03.2019		
<b>STO Punganur</b>			

85	2020-1320498, 11.11.2020	1. Punganur Pattana Mahila Samaikya, 1002816431 2. Commissioner Municipality, Punganur, 813697	11,92,406
86	2020-1146995, 28.09.2020		
87	2020-1147569, 28.09.2020	Sri Vinayaka SCLCW Society, 1000050358	2,79,496
88	2020-1154444, 28.09.2020		
89	2019-2259763, 26.02.2020	EESL, 1000021407	2,19,065
90	2019-2119775, 26.02.2020		
91	2020-1145951, 28.09.2020	1. Commissioner Municipality, Punganur, 813697 2. Sri Vinayaka SCLCW Society, 1000050358 3. Commissioner, 1000021852	8,58,785
92	2020-1320309, 11.11.2020	1. Commissioner Municipality, Punganur, 813697 2. Sri Vinayaka SCLCW Society, 1000050358 3. Commissioner, 1000021852	
<b>STO Chandragiri</b>			
93	2019-1845013, 16.12.2019	1. D Nagamma, 2. C Narasamma 3. GYllamma 4. S Mallika 5. D Veeraswamy 6. A Perumal 7. Ch Kalavathi 8. S Raju 9. M Madhavaiah 10. M Prasad 11. Y Subramanyam	1,34,000
94	2019-1711619, 02.12.20219		
<b>Divnl. STO Tirupathi</b>			
95	2019-1950886, 05.02.2020	Sree Tiemalesa Enterprises, 1000230783	2,12,034
96	2019-1816424, 05.02.2020		
<b>Divnl. STO Chittoor</b>			
97	2019-1967089, 05.02.2020	A.Manoj Kumar	1,56,370
98	2019-2050141, 05.02.2020.		
<b>STO Vayalpadu</b>			
99	2019-2734195 (Moved to 2020-138217) Dt. 15.04.2020	Rajasekhar Settipalli, 1002302940	2,45,784
100	2019-2734429 (Moved to 2020-138283) Dt. 15.04.2020		
101	2020-258433, 21.05.2020	Sreeramulu Bhuma, 1002855989	90,000
102	2020-541298, 01.06.2020		
<b>DTO Kakinada</b>			
103	2020-1719013,01.12.2020	Balarama Murthy Challa 1002154888 915977668	1,53,160
104	2020-1719343,01.12.2020		
105	2020-952481, 21.12.2020	MDO MPP Ambajipeta, 803131, 30258486718	1,18,300
106	2020-966864, 26.10.2020		
107	2019-2476948 Moved to 2020-124541, 15.04.2020		
108	2020-213034, 01.05.2020	Balarama Murthy Challa 1002154888, 915977668	1,53,160
109	2020-1719013, 01.12.2020		
110	2020-1719343, 01.12.2020	MDO MPP Ambajipeta,	1,18,300
112	2020-952481, 21.12.2020		

113	2020-966864, 26.10.2020	803131, 30258486718	
<b>STO Pithapuram</b>			
114	2018- 1216709,30.10.2018	Surya Chakra Reddy K	1,66,031
115	2018- 1391217,06.11.2018	1000425273 406501500089	
<b>STO, Pattikonda</b>			
116	2020-1231775,08.03.2021	Siva Krishna Chanda	86,481
117	2020-1263058,08.03.2021	1008209222 011830100009123252	
<b>STO Kavali</b>			
118	2019-1398026, 11.11.2019	Ramanamma Venkata,	90,000
119	2019-1398234, 11.11.2019	1002355063	
<b>STO Venkatagiri</b>			
120	2019-1828886,02.12.2019	1. Andhra Bank	1,78,431
121	2019-1738701, 02.12.2019	2. K Adhilaxmamma 3. Syed Manjurah 4. G Surendra Prasad 5. Secretary AMC, Gudur 6 Secretary AMC, Venkatagiri	
<b>STO Vakadu</b>			
122	2019-2695321, 15.04.2020	P Chinnaiah, 1000395704	1,91,046
123	2020-212434, 23.06.2020	J Krishnaveni, 1002354934	
124	2018-795723, 21.08.2019	Shaik Abubakar Siddique,	1,12,308
125	2018-796217, 13.08.2018	14204015	
126	2018-434988, 04.07.2018	Abubakar Siddique Shaik,	3,08,420
127	2018-955145, 10.09.2018	14204015	3,08,420
128	2018-991319, 14.09.2018		
<b>STO Kanigiri</b>			
129	2019- 2157149,05.02.2020	Narayana P Audi, 1002004922,	75,666
130	2019- 2159980,05.02.2020	044310100010192	
<b>STO Podili</b>			
131	2018- 1612657,17.11.2018	M.P.D.O. Podili, 809739,	90,000
132	2019- 415000 (2018- 1500838),29.04.2019	11332745809	
<b>STO Darsi</b>			
133	2020- 448296,21.05.2020	Jeshik Garnepudi, 1001428707,	1,08,000
134	2020- 452596,21.05.2020	34001026866	
<b>Div. STO Ongole</b>			
135	2020- 860549,21.07.2020	Sarpanchgpsnpadu,	1,54,366
136	2020- 802736,25.09.2020	1000016417, 34465322937	
137	2019-2352552,16.03.2020	DasarilakshminarayanA,	63,077
138	2019-2352561,16.03.2020	1000750068, 007810100149360	
139	2020-2502967, 01.03.2021	K Sreedevi, 1000474771,	36,200
140	2020-2568159,01.03.2021	130510100112153	
<b>STO, Chodavaram</b>			
141	2019-2410958, 17.02.2020	Varada Santhosh, 14522857 Bank A/c No. 008210100207017	1,31,860
142	2020-123806, 15.04.2020 Moved to 2019-2712258	Smt. Gobburi Nagamani, 1001183343, Bank A/c No. 034510100124608	
<b>STO, Yellamanchili</b>			
143	2020-1218636, 03.10.2020	Anuradha Gompa,1008209562	75,000
144	2020-1229588, 12.10.2020	Bank A/c No. 5822200059246	
<b>Divnl. STO Eluru</b>			
145	2018-407774, 03.07.2018	Meesala Kiran Kumar,	1,15,000
146	2018-420586, 04.07.2018	1000297544, 0440102000001786	

<b>DTO Kadapa</b>			
147	2019-1295218, 21.11.2019	Pattan Kareemulla KHAN, 14401801	6,34,948
148	2019-1389777, 21.11.2019		
<b>STO Lakkireddy Palle</b>			
149	2018-632726, 30.07.2018	Sri. A. Nagabhushan Reddy, 1000302915, 31088580216	3,79,069
150	2018-675460, 02.08.2018		
151	2020-636040, 23.06.2020	MPDO LR.Palle, 814895, 30639024728 Sri. Annavaram Vijaya Raghava reddy, 14317928, 11574099470	41,253
152	2020-122712, 26.10.2020		
<b>TOTAL</b>			<b>2,11,06,987</b>

**Annexure-3.3.4**  
**Statement of self drawal by the PD Administrators**  
**(As referred to in para 3.3.4)**

Sl. No	DTO/STO	District	PD Administrator/ Name of the beneficiary & Code	Cheque No./Bill No.	Payment Date	Amount (₹)	
1	STO Gannavaram	Krishna	Ravi Srinivasa Rao, 14128081, 10892775727 (Kesarapalli Gramapanchayat)	2019-1005405	02.08.2019	4,50,000	
2				2019-871430	27.06.2019	21,59,200	
3				2018-2264837	31.03.2019	6,25,500	
4				2018-2481712	19.02.2019	19,60,000	
5				2018-2112967	03.01.2019	2,17,500	
6				2018-2101950	03.01.2019	2,63,000	
7				2018-2086669	03.01.2019	4,00,000	
8				2018-2201729	13.02.2019	3,50,000	
9			Malli Mounika, 14103929, 30218911050	2018-1327234	24.10.2018	2,02,460	
10				2018-1385012	30.10.2018	1,73,220	
11				2018-1287458	26.10.2018	1,21,000	
12				2018-700109	26.10.2018	1,82,900	
13				2018-1940766	07.12.2018	1,88,500	
14				Sarpanch Mgnregs Gannavaram	2018-542461	20.07.2018	4,70,056
15				Gram Panchayat Kothapalli	2019-395501	13.05.2019	1,50,000
16				Gp Bapulapadu	2018-2412697	31.03.2019	2,16,588
17			2019-2089302		15.01.2020	19,63,570	
18			2019-931173		05.07.2019	13,35,828	
19			Gram Panchayat VP Mustabada	2019-2732003	30.03.2020	11,75,937	
20	STO Duggirala	Guntur	ANDE Sruthi, 14166463, 30390266574	2019-604457	22.05.2019	15,41,919	
21				2019-397260	13.05.2019	8,94,723	
22				2019-2035433	05.02.2020	1,22,349	
23			MDO MPP Duggirala, 807571, 11475127389	2018-1187928	09.10.2018	2,70,000	
24				2018-1988887	03.01.2019	1,08,000	
25		2019-900145	08.08.2019	1,08,000			
26	STO Guntur	Guntur	Sarpanch GP Jonnalagadda,1000014872,32667794270	2019-2593658		2,95,565	
27			Sarpanch GP Jonnalagadda,1000014872,32667794270	2019-2419744		2,77,356	
28	DTO Guntur	Guntur	Municipality Chilakaluripeta Pattana Samakya 1000032454	2019-2712269	18.03.2020	26,64,241	
29			Sarpanch, Rayapudi 1000017583	2019-2695092	13.03.2020	7,90,000	
30			Sarpanch, Chintalapudi 1000017245	2019-2736198	23.03.2020	3,06,779	
31	STO Nagaram	Guntur	Sarpanch, Nizampatnam M.Vijaya Nirmala,30033756 Sarpanch , Nagaram A.Deena Kumari,1000017370	2018-401411	02.07.2018	10,33,472	
32			Sarpanch , Edupalli Chintala Arjuna Rao,30033738	2018-403854	30.06.2018	3,67,682	
33			Panchayat Secretary, Pedapalli Shaik Feroz lal,14197406	2018-375173	27.06.2018	3,56,844	
34							
35							
36							

			Sarpanch, Nizampatnam M.Vijaya Nirmala,30033756			
37			Sarpanch , Nagaram A.Deena Kumari,1000017370	2019-603850	27.05.2019	3,47,586
38	STO Pedakurapadu	Guntur	Vegunta Rani, 30038950	2018-411383	04.07.2018	10,85,146
39			Vattigorla Edukondalu 300029861	2018-667240	30.07.2018	7,00,000
40			Arepalli Venkateswara Rao, 14130601, 31000745158	2018-1424629	03.11.2018	2,67,984
41			Arepalli Venkateswara Rao, 14130601, 31000745158	2018-1714622	01.12.2018	1,63,821
42	STO Nuziveedu	Krishna	Bangaru Anjali 14135506 11357261273	2018-1531608	20.11.2018	1,09,000
43			Madankumar Elike, 14382032, 62328674070	2020-608702	13.07.2020	2,80,000
44			Lingala Vvsnagendrarao, 14122085, 10720100897	2020-604668	13.07.2020	2,00,000
45			Mallavarapu Jhansi Rani, 14128082, 10892791513	2019-2631200	30.03.2020	1,11,000
46	STO Vijayawada West	Krishna	Sarpanch Gp Prasadampadu, 1000017736, 35162662608	2020-724823	08.07.2020	19,17,415
47			Sarpanch Gp Prasadampadu, 1000017736, 35162662608	2020-967435	10.08.2020	17,79,500
48			Sarpanch Gp Gollapudi, 1000017718, 35159668252	2019-602865	27.05.2019	66,40,725
49			Municipality Pedana (1000312403)	2019-2343612	26.02.2020	5,00,000
50			Municipality, Machilipatnam (817387)	2020-329329	23.06.2020	5,00,000
51			Municipality, Machilipatnam (817387)	2019-2690099	16.03.2020	5,00,000
52			Municipality, Machilipatnam (817387)	2019-2646084	16.03.2020	3,00,000
53	DTO Krishna	Krishna	Mannem Syam Nath, 14113611, 3388011985	2019-1927535	23.01.2020	58,453
55			Mannem Syam Nath, 14113611, 3388011985			58,614
56			Abdul Dariya, 14123017, 33108368638	2019-2044352	23.01.2020	82,519
57			Munugoti Srinivasa Rao, 14475192, 30911235367			50,110
58			Pusapati Vara Malini, 14117019, 11357242240	2020-1344415	30.11.2020	4,25,000
59			Gadde Prasad, 14466143, 35049604859	2018-674422	31.07.2018	3,69,675
60	STO Kanchikacherla	Krishna	Bonigi Satya Babu, 14118949, 10607845061	2020-129944	15.04.2020	1,54,447
61			Prasad Gadde, 14466143, 35049604859	2018-454433	11.07.2018	1,42,017
62				2018-454742	11.07.2018	1,42,017
63				2018-454986	11.07.2018	1,42,017
64			Kati Suresh Babu, 14129580, 30561203929	2018-697461	02.08.2018	2,50,000
65				2018-449851	11.07.2018	1,20,000
66	STO Vissannapet	Krishna	Banothu Vekateswarlu, 14119318, 36603037984	2020-1411923	30.11.2020	1,25,000
67			Shaik Meera Saheel 14135512, 11483929927	2018-2106154	03.01.2019	94,600
68	STO Ichapuram	Srikakulam	Mukhi Ravi,14015842, 30831393526	2018-2193914 moved to 2019-388408,	01.05.2019	2,21,883
69			Ippili Sairam, 14020494, 30777289380	2018-678672	31.07.2018	1,21,470
70				2018-679852	31.07.2018	4,71,357
71	STO Pathapatnam	Srikakulam	Palaka Raj Kumar, 14007152, 31099510096	2018-697958	02.08.2018	1,41,500
72			Yerra Jyothasna Devi, 14475922, 32343352739	2019-343485	29.04.2019	2,88,000
73				2018-1678542	01.12.2018	2,57,342
74	STO Hiramandalam	Srikakulam	Munakala Appala Raju,14015849	2019-2154880	15.01.2020	1,64,406
75				2019-	01.05.2019	3,79,959

			11622956810	388225(2018-2153213)		
76				2019-388662(2018-2153082)	01.05.2019	3,26,549
77				2019-2641845	30.03.2020	75,762
78			Kurakula Srinivasa Rao, 14020000, 11384111837	2019-388744(2018-2241528),	26.08.2019	3,77,650
79	STO Palakonda	Srikakulam	Bejjipuram Dalinaidu, 14020361, 34023961976	2019-239788 (2018-2225843)	01.07.2019	1,39,250
80				2019-85784 (2018-2226658)	10.04.2019	1,39,250
81	STO Tekkali	Srikakulam	Kuppili Santosh Kumar, 14020369, 30853733444	2018-1676775	23.11.2018	2,36,000
82				Songa Kanaka Satya Prasad, 14045137, 11269207690	2019-2152560	03.02.2020
83	DTO Vizianagaram	Vizianagaram	Dy. CEO, ZP, Vizianagaram 815737	2020-235504	01.05.2020	20,00,000
84			CEO, ZP, Vizianagaram 1000178631	2020-1276442	21.12.2020	6,46,154
85			COM. Municipality, Vizianagaram 817182	2019-2715157 (Moved 2020-139252)	15.04.2020	6,03,399
86			Municipality, Vizianagaram	2019-774759	25.10.2019	1,74,672
87			Malladi Murty Sree, 14372114, 20250262835	2019-1646582	21.11.2019	2,00,000
88			OLETO Someswara Rao, 14406153, 33067483600	2019-771210	08-07-2019	2,69,466
89			STO Kurupam	Vizianagaram	Vooyaka Sravana, 14351475, 31386596976	2020-358511
90	Pattika Rajesh, 14344725, 11635862994	2020-555497			04.06.2020	42,775
91	Mutyalu, 14344430, 11635868770	2020-274999			01.05.2020	3,82,775
92	Divnl. STO Anantapur	Anantapur	Sarpanch PrasannaayapAlli GP, 1000016784	2018-1882007	27.12.2018	1,33,000
93	DTO, Anantapur		Municipal Commissioner, Anantapur	2018-2818912	31.03.2019	28,50,000
94	Divnl. STO Dharmavaram		Sanseevala Nagamuni, 14262663	2020-384305	25.09.2020	3,73,839
95				2020-250488	25.09.2020	2,73,235
96				2020-437641	28.12.2020	2,52,000
97				2020-408990	25.09.2020	2,33,572
98				2020-408839	25.09.2020	1,80,000
99	STO Punganur	T Janardhana Reddy, 14711098	2020-2161368	27.01.2021	1,78,000	
100		Sankaravaram Varalakshmi, 14307002	2020-1108251	04.09.2020	47,362	
101		1.Gajula Ruksana Begum, 14473846	2020-1425673	26.11.2020	1,00,000	
102		2.Nalluri Suresh, 14476421			1,00,000	
103	STO Pakala	Chittoor	Emparla Gowri Devi, 14289201	2020-592802	13.07.2020	2,00,000
104			Indira Devi J, 80367415	2019-2119026	05.02.2020	1,28,869
105				2019-2130165	05.02.2020	1,28,869
106	Divnl. STO Chittoor	Meralaseshu Kumar, 14303752	2019-1857159	16.12.2019	1,80,000	
107	DTO Chittoor	Chittoor	Jyotheeswar Reddy, 14743676	2020-210390	25.09.2020	60,500
108			Senji Ekambaram, 14304759	2020-959421	10.11.2020	6,26,000
109			2019-2624192	16.03.2020	8,94,049	
110			PatuR Krishna Reddy, 14278747	2020-1539786	25.01.2021	1,25,000
111			Poojari Rajendra Prasad, 14278881	2020-1573579	25.01.2021	1,25,000
112	APCRT, Krishna	Krishna	Special Chief Secretary Revenue, CM Relief Fund 817301	2019-2318149	05.02.2020	48,00,00,000
113				2019-2528824/2020-140215	13.04.2020	48,00,00,000
114				DDO Managing Director & CEO AP State Skill Development Corporation 817700		



115	Divnl. STO Kavali	Nellore	E Ravichandra Kumar, 14200757, 30329306035	2019-2050569	05.02.2020	60,000
116			Kathula rajesh, 14216412, 33927241598	2020-888801	28.12.2020	65,000
117			Dinesh Kumar T, 14738868, 869210110016859	2020-1921093	28.12.2020	2,40,000
118	STO Gudur		Shaik Siraj, 14214565	2018-1647876	21.11.2018	6,39,159
119			Singapati Subramanyam, 14197657	2020-270548	25.09.2020	1,08,661
120			Mekala Rajasekhara Reddy, 14214542	2019-2644497	16.03.2020	98,000
121	STO, Vakadu		Nallu Lakshmi Narayana, 14199298, 30253412424	2020-944227	25.09.2020	1,98,223
122			Duvvuru Bhargava rama, 14468657, 061410011000578	2018-1843500	06.12.2018	1,22,405
123				2018-1843547	06.12.2018	1,22,405
124				2018-1843366	06.12.2018	1,22,405
125	STO Venkatagiri	Anugula Venkatessulu Naidu, 14207730	2020-857605	28.12.2020	4,46,476	
126	STO Podili	Prakasam	Nakka Rama Brahma Naidu, 14174403, 11389154059	2020-1582754	26.11.2020	4,73,740
127	Divnl. STO Visakhapatnam	Visakhapatnam	Annepudhanunjaya Rao, 14441263	2020-247352	01.06.2020	1,26,000
128	DTO		Commissioner GVMC, VSP	2020-123380	13.04.2020	46,00,000
129	Visakhapatnam			2020-1738934	13.01.2021	46,00,000
130	DTO Kadapa	Kadapa	Shaik Sadio Ali, 14330627	2020-389706	21.05.2020	6,60,000
131	STO L.R.Palle		B Mohammad Riyaz, 30038716	2018-518949	18.07.2018	10,14,774
<b>TOTAL</b>						<b>1,04,42,95,780</b>

**Annexure-3.4.1(a)**  
**Excess payment due to Inadmissible Dearness Relief**  
(As referred to in para 3.4.1)

Sl. No	Name of the STO	Name of the Pensioner	ID NO & PPO NO	Period	Amount (₹)
1	STO Gannavaram	N Jhansi Lakshmi Bai	19-SGC-008060	03/2020 to 09/2020	37,065
2	STO Vijayawada East	N Nagavardanam	19-SGC-018783	06/2014 to 09/2014	70,432
		CH. Santa Kumari		10/2014 to 02/2015	95,380
3	STO Gudivada	T Suseelamma	EDN/KNA/SP-009309	07/2018 TO 06/2019	54,043
		V Vijaya Lakshmi	ZP-KST-4179-SP	05/2020 to 12/2020	13,272
4	STO Pathapatnam	Gowreswari M	23-SGC-008308	12/2017 to 08/2018	34,857
5	STO Jaggampeta	S Padmavathi	21-006982/FP	03/2017 to 04/2017	6,572
6	STO Rampachodavaram	G Bharatamma	21-SGC-022282	07/2020 to 02/2021	30,948
7	STO Pattikoda	A Linganna	MEO/KNL/647/SP	07/2020 to 02/2021	43,804
8	STO Kurnool	Shazadi Begum	18-029554/SP	11/2017 to 06/2019	1,66,448
<b>TOTAL</b>					<b>5,52,821</b>

**Annexure-3.4.1(b)**  
**Excess payment due to Inadmissible Interim Relief**  
(As referred to in para 3.4.1)

Sl. No	Name of the Pensioner ID NO & PPO NO	Period	Amount (₹)
<b>STO Vijayawada East</b>			
1	P Nirmala Kumari, AP/7/OG/TS, 05051462	16	1,47,984
2	A Kodanda Ramayya, AP/255/OG/TS, 05055110	16	2,36,496
3	P Satyanarayana Rao, AP/49/OG/TS, 05051706	16	1,20,352
4	T Leela Govindhachary, AP/123/OG/TS, 05052010	16	47,472
5	R Prasada Rao, AP/81/OG/TS, 05051841	16	2,09,424
6	D Vijaya Kumar, AP/111/OG/TS, 05051958	16	2,36,496
7	C V Raghava Rao, AP/6/OG/TS, 05051473	16	2,14,064
<b>STO Guntur</b>			
8	B Subbaiah, AP-33-OG-TS, 06054016	16	1,32,736
9	B Srinivasa Rao, AP/48/OG/TS, 06054101	16	1,47,984
10	K Uma Maheswara Reddy, AP/86/OG/TS, 06054289	16	89,648
11	T China Venkatareddy, AP/112/OG/TS, 06054339	16	1,43,120
12	M Hanumantha Rao, AP/171/OG/TS, 06055601	16	1,48,432
13	K Satyavathi, AP/40/OG/F/TS, 06054698,	16	32,336
14	M Neelakantha Choudary, AP/376/OG/TS, 06059960,	16	1,22,608
15	G Kanaka Sundar, AP/226/OG/TS, 06056981 (Judges)	16	1,54,688
16	A S R Anjaneyulu, AP/232/OG/TS, 06057277	16	90,800
17	P S Lakshmi, AP/52/OG/F/TS, 06055420	16	1,24,208
18	M Syamala, AP/56/OG/F/TS, 06055643	16	43,984
19	L Sita Ratnam, AP/76/OG/F/TS, 06056605	16	40,960
<b>STO Bandar</b>			
20	B Prabhavathi, AP/51/OG/F/TS, 05052853	17	70,958
<b>STO Vizianagaram</b>			
21	Mohanrao R, AP/80/OG/TS, 22023042	17	2,63,602
22	R Yella Rao, AP/409/OG/TS, 22026587	17	1,27,874
23	V Janardhana Swamy, AP/284/OG/TS, 22025459	17	1,87,255
<b>STO Tekkali</b>			
24	L Venkatappudu, AP/260/OG/TS,01029832	12	67,236/-
<b>STO Nellore</b>			
25	B Nagamma, AP/357/OG/TS, 08049816	18	1,10,376
26	G Dayakar, AP/386/OG/TS, 08049931	18	2,01,582
<b>STO Tenali</b>			
27	V Satyanarayana, AP/78/OG/TS, 06054228	17	1,93,987
28	A Samrajya Lakshmi, AP/279/OG/TS	17	59,823

	006058308		
29	G Shiva Rama Prasad, AP/35/OG/TS 06053952	17	1,27,177
<b>STO, Markapur</b>			
30	B Nagaiyah, 07031831, AP/126/OG/TS	18	1,32,120
31	Dudekula Khasim, 07035330, AP/356/OG/TS	18	1,15,020
32	H Sreemathi, 07031974, AP/135/OG/TS	18	1,12,320
<b>STO, Kandukur</b>			
33	Sri. P Venkateswarlu, AP/193/OG/TS, 07033077	18	1,18,602
34	Sri. Syed MahaboobSaheb, AP/59/OG/TS, 07031661	18	35,028
<b>STO Parvathipuram</b>			
35	K Rani, AP/26/OG/F/TS, 22023151	18	68,140
<b>STO Duggirala</b>			
36	Ram Mohan Rao B, 06059514, AP/348/OG/TS	15	93,285
37	V Nagamani, 06054288, AP/98/OG/TS	15	90,360
<b>Div. STO, Srikakulam</b>			
37	Sri. Narasimha Murthy, AP/339/OG/TS, 01030662	18	1,34,658
38	Sri. G Swarajayam, AP/99/OG/TS, 01027572	18	55,890
39	Sri. G Visweswara Rao, AP/400/OG/TS, 01031039	18	1,73,772
40	Sri. M Janardhana Rao, AP/333/OG/TS, 01030647	18	78,840
<b>Divnl. STO Anantapur</b>			
41	C Sambhi Reddy, AP/370/OG/TS,10041309	20	1,87,060
42	R Balaprasad, AP/199/OG/TS,10038727	20	2,81,700
43	G Rama Mohan, AP/428/OG/TS,10041766	17	1,00,249
44	N Venkata Ramana, SP/296/OG/TS,10040347	20	2,75,360
45	Y Laxmanna, AP/200/OG/TS,10038743	20	1,53,560
46	P Venkatalakshmi, AP/389/OG/TS,10041362	20	1,21,160
47	Syed Abdul Razak, AP/175/OG/TS,10038377	20	2,49,280
48	S Dhanyakumar, AP/71/OG/TS/10037143	20	1,89,720
<b>STO Penukonda</b>			
49	Sankunthalam A P, AP-44-OG-TS,10037061	19	74,613
<b>Divnl. STO Tirupathi</b>			
50	M Aparajitha,15-004713-FP, 11039455	19	1,57,624
<b>Divnl. STO Chittoor</b>			
51	Shah Nawaz M, AP-16-OG-TS, 11037287	19	1,73,090
52	A Doraswamy, AP-116-OG-TS,11037609	19	2,66,437
53	N P Bharathi, AP-44-OG-F-TS, 11038281	19	86,830
54	K Ganesan, AP-166-OG-TS, 11038764	19	1,15,501
55	S Jagannadham, AP-195-OG-TS, 11039480	19	2,04,725
56	D Subramanyam, AP-253-OG-TS,11040845	19	1,89,487
	Saradha O, AP-06-OG-F-TS,11037331	19	1,10,846
<b>Divnl STO Kakinada</b>			
58	K.S/Bhaskar Rao RAO, AP/293/OG/TS, 03060766	19	1,28,630
23	P.P.Raja Rajeswari AP/17/OG/TS, 03055656	19	1,13,468
24	K.Suryanarayana AP/329/OG/TS, 03061721	19	96,026
25	U.Ammaji AP/332/OG/TS, 03061927	19	70,813
<b>Div. STO Adoni</b>			
26	Smt. U Prasanna – PPO NO. 12-005175/FP, 09088342	20	1,20,060
<b>Div. STO Ongole</b>			

27	Y Jagan Mohan Rao,AP/425/OG/TS,07035899	16	58,304
28	Sarma I K,AP/4/OG/TS,07031374	20	1,27,780
29	D Leela Devi,AP/394/OG/TS,07035544	20	1,28,480
30	T Lalitha Kameshwari,AP/358/OG/TS,07035340	20	77,040
31	T Hanumantha Rao,AP/248/OG/TS,07034081	20	1,31,460
32	T Mary Helen,AP/13/OG/TS,07031414	20	1,62,700
<b>Div STO, Visakhapatnam</b>			
33	O Vijaya Lakshmi, PPO No. 22-FG-00380 , 02021343	11	22,847
34	B Kavitha, PPO No. 22-004182-FP, 02022780	11	20,537
35	Fathima Thanveer, PPO No. 22-005073-FP, 02041083	8	44,696
<b>STO Vakadu</b>			
36	Smt. G Subbamma, PPO No. 08049822/08049822	6	38,088
<b>Total</b>			<b>93,12,632</b>

**Annexure-3.4.1(c)**  
**Double Payment of Pensionary Charges**  
(As referred to in para 3.4.1)

Sl. No	Bill Number	Payment Date	Name of Beneficiary & Code	Net Amount (₹)
1	2019-995009	07.08.2019	G.CHENCHAMMA, 14212639 33402459497	88,145
2	2019-1906810	21-10-2020		28,458
3	2019-1906271	22.01.2020		20,338
4	2019-995197	07.08.2019		
5	2019-1908736	22.01.2020		
6	2019-994128	07-08-2019		
7	2018-2819893		K.PENCHALA REDDY 80274870, 11280033624	19,809
8	2019-900612			2,385
9	2019-901435	13-11-2019		
10	2019-267577	08-05-2019		
11	2019-733832	01-07-2019	SHAIKBASHEER 14217219, 11336215459	70,807
12	2019-960317	24-07-2019		
<b>TOTAL</b>				<b>2,30,212</b>

**Annexure-3.4.1(d)**  
**Excess payment of Financial Assistance**  
(As referred to in para 3.4.1)

S.No.	Name of the pensioner.	PPO No.	Amount
<b>STO Kovur</b>			
1	G.Kondamma	PPO.No.FA-F-72-NLR-BNK	8,72,990
<b>STO Nellore</b>			
2	P Vijaya lakshmi	002833-SW-NLR	8,87,150
<b>TOTAL</b>			<b>17,60,140</b>

**Annexure-3.4.1(e)**  
**Excess payment of pension due to Short /Non-recovery/premature restoration of CVP**  
**(As referred to in para 3.4.1)**

Sl No	District	Name of STO	Name of the Pensioner	PPO ID/No	Excess paid (₹)
1	Guntur	STO Guntur	Shri P Durga Prasad Rao	18-SGC-26301	14,117
2		STO Macherla	Pulla Rao Jm	TWD/GNT/1698/2020	37,642
3	Krishna	STO Nuziveedu	G Krishna Kumari	19-020148/SP	12,661
4			Krishna Rao T V	19-028764/SP	9,148
5		STO Gannavaram	S Seetha Ramaiah	19-027074/SP	1,791
6			E Sree Rama Prasad	REGN/KNA/848/SP/2017	1,379
7		STO Vijayawada East	Shri.K.Nageswara Rao	SP 012429	63,036
8		STO Kanchikacherla	Venkataramana murthy Chamrathy	ZPP/KNA/2247/SP/2020/21-07-2020	26,702
9	Nellore	STO Indukurpet	P Somasekharam 08050221	16-023096/SP	8,154
10			K Vinod Kumari 08050061	16-022987/SP	6,145
11			T Prathibha 08050225	16-023120/SP	21,990
12			Ch Srinivasulu 08050848 Cfms-14199582	16-023515/SP	30,812
13		STO Kovur	T Sulochanmma	16-022827/SP	19,688
14			Chsuguna	16-022737/SP	12,381
15			P Ramesh Babu	16-020787/SP	10,905
16		STO Nellore	E Prakash Reddy 08050610	16-023355/SP	15,044
17	Srikakulam	STO Ichapuram	Sri K. Chandrasekhara Rao Achari	23-015369/SP	4,50,000
18			Venkata Rao Guvvada	23-016778/SP	9,974
19			L Satya	MUNCL/SKM/4884/SP/2014	3,255
20			B Satya Veera Prasad	23-015570/SP	2,768
21			Appa Rao	C.T. DEPT/SKM/178/SP/2020	2,304
22		STO Hiramandala	S Satyam, 01028077	EE. R/SKM/686/SP/2016	7,847

23		m	D Narayana Rao,01029004	23-015655/SP	845	
24		STO Palakonda	Suryanarayana M,01031424	APTWREIS/SKM/4464/SP/2019	1,76,556	
25			Prakasa Rao N,01031525	23-017297/SP	99,716	
26	Vizianagaram	STO Vizianagaram	Shrik.V.Ramana Murthy	24-009682/SP	1,29,442	
27			Smt.K.Lakshmi	No627/2010	1,83,469	
28			S Chandrasekhar Rao	24-SGC-007253-AST	1,61,463	
29			Manikyamba P S S, 22026950	24-014786/SP	42,132	
30			Usha Rani T, 22026972	24-014803/SP	41,004	
31			Prabhavathi D, 22026979	24-014794/SP	41,004	
32			Surendra Rao R, 22026980	24-014823/SP	27,048	
33			Adi Varaha Murthy Vv, 22026999	24-014837/SP	63,756	
34			STO Kurupam	Durga Venkata Ramana Rao	24-014271/SP	2,03,290
35		Srikakulam		Bhaskar Dalai	P/SKM/805/SP/2020	23,642
36				Bairisetti Budhiraju	GGH/SKM/1158/SP/2020	34,380
37				Gannemma L	PHC/SKM/1280/SP/2020	21,294
38			Ramanujam S T P	APSWREIS/SKM/1282/SP/2020	66,879	
39			V Atchayya	CMC/SKM/1496/SP/2020	30,822	
40			Div. STO Srikakulam	Jaganmohan Rao U	23-017438/SP	38,064
41				Trinadha Rao P	COLLECTOR/SKM/1993SP/2020	26147
42				Ravi Kiran M	23-017476/SP	62,322
43				Johnson Henry T	23-017459/SP	42,463
44				Lingamurthy A	23-017441/SP	44,762
45				Rama Shankara Rao S	23-017415/SP	59,150
46				Narasimhulu D	23-017451/SP	42,463
47				Nageswara Rao K	23-017404/SP	68,579
48		STO Palasa	V Rama Rao	CEO/SKM/716/SP/2020	46,765	
49	Anantapur	Div. STO Anantapur	Pullanna U	13-026535/SP	33,104	
50	Chittoor	STO Thamballapalli	Balaiah Naidu E	15-027830/SP	90,929	
51			Venkata Subbaiah N	15-027816-SP	1,12,193	
52			STO Madanapalli	Varalamma	SW/CTR/1020/SP	51,660
53				J Nagaraja	APSWREIS/CTR/4445/SP	26,150
54			Div. STO Chittoor	Shri P Veerabhadraiah	No.MDL-CTR-SP-00380	1,36,719
55				Smt	MPL-CTR-SP-00308	67,353

			K.Chinnanagi			
56	East Godavari	Div. STO Kakinada	Srinivasa Prasada Rao I	21-040313/SP	62,197	
57			Kesanakurthi Gangaram	21-040246/SP	40,846	
58			Natarajeswara Rao G	21-040301/SP	51,911	
59			Chenabojina Venkateswarlu	21-040288/SP	24,667	
60		Div. STO Peddapuram	S Indira Devi	03064018, 1462643	66,176	
61			B Rajeswari	03064019, 14072898	69,603	
62		STO Pithapuram	B Suryanarayana Murthy	21-040181/SP	6,836	
63			B Ganga Parvathi	21-040223/SP	4,286	
64			Ramamma Gunupu	21-040163/SP	12,729	
65			V S S Prasad Kauzu	21-040318/SP	13,081	
66			Lalithakumari Vakkalanka	21-040173/SP	13,098	
67			Prabhakaryesud as Eda	21-040272/SP	11,284	
68			Venkateswara Rao Kengam	PR/EG/1088/2020	11,697	
69			Div. STO Rampachodav aram	D Ramachandra Rao	21-040054/SP	40,325
70		Krishna	APCRT	B.Shashi Kumar	06-101445/CV	1,56,600
71				M.Satya Dhanajaya	27002022	1,49,835
72				M.Krishnaiah	14138718	24,798
73				M.V.Ramana Rao	14358665	15,685
72		Kurnool	Div. STO Nandyal	D Satya Raju 09092876, 14231414	09092876, 14231414	45,466
73	N Venkata Ramana Reddy			0909778, 14445086	49,023	
74	M Rama Subba Reddy			09090015, 80307152	76,530	
75	S Hanumantha Rao			09089629, 80306766	69,249	
76	G Rama Krishna Reddy			09089005, 80306150	68,544	
77	Div. STO Adoni		B Urukundi	09092829, 14440044	40,298	
78			P Gurupadamma	09092795, 14223186	40,001	
79	STO Alur		Sri B Sivanna	09090648, 80416675	5,050	
80			Govindu Chinnamma	09090035, 80307172	4,472	
81	STO Pattikonda		P V Rama Mani	09092488, 14217592	7,441	
82	STO Dhone		Smt. A Sarala Devi	12-022238/SP	7,272	
83			Smt R Aruna Kumari	MEO/KNL/178/2019	14,412	
84			Sri T Larence	EDN/KNL/4012/SP/201	<b>6,641</b>	

				8	
85			G Lakshmiah	12-023133/SP	44,328
86			K Ramana Reddy	12-023165/SP	34,709
87			S Ratnam	12-023154/SP	80,930
88			M Anwarul Haq	CMC/KNL/1827/SP/2020	27,822
89		Div. STO Kurnool	J Rajasekharamaiah	12-023095/SP	57,208
90			M Sadananda	12-023087/SP	38,802
91			B Venkateswarlu	12-021858/SP	24,319
92			Bee Pasha Syeda	12-022962/SP	6,066
93			G Subbamma	MC/KNL/3989/SP/2017	15,303
94			G B Ch Laxmaiah	MC/KNL/2968/SP/2017	12,375
95			M D Shakuntala	12-021103/SP	40,613
96		DIV STO, Kavali	P Prabhakara Rao	16-SGC-013855	1,45,607
97	Nellore		N V S Satyanarayana	MC/NLR/1032/SP/2020	38,556
98		STO, Venkatagiri	Gowhar Jan P	16-023590/SP	58,131
99			Ranganayakamma S	APREIS/NLR/282/SP/2020	88669
100	Prakasam	STO Darsi	U Pitchi Reddy	17-021877/SP	9,118
101			S Kondala Rao	EDN/VSP/1633/SP/2019	8,054
102		Div. STO, Paderu	U Issac	22-024699/SP	20,444
103			Amarnadh Singh N	22-024915/SP	8,835
104			P Lakshmayya	TECH/ED/VSP/2033/SP/2018	2,404
105			T.Krishna Murthy	22-SGC-006851	20,368
106			Yv Ramana Murthy	22-SGC-14667	9,192
107			E.Hemalatha Devi	22-SGC-014613	32,306
108			G.Champavathi	22-SGC-15072	8,764
109			M.Satya Rao	006001-SP	2641
110			B.Sanyasi	Naidu 22-SGC-15056	7749
111	Visakhapatnam		S.Ramulu	22-SGC-014347	19,003
112			V.Syamsundara Rao	GVMC/1501/SP	15,750
113		Div. STO Visakhapatnam	K.Sarojini	22-SGC-15192	4,881
114			Ch.Satyanarayana	22-SGC-15254	4,910
115			P.Bhaskar	005023	10,918
116			D.B.D.Das	004036	17,617
117			P.Mohan Rao	006536-SP	13,728
118			B.Appala Reddy	22-SGC-14556	12,038
119			B.Jacob	22-SGC-15016	5,907
120			Sk.Mohammad	005078	2,941
121			P.Pramila	22-SGC-14640	12555
122			M.Venkata Rao	22-SGC-14637	13,414
123			D.Suryakantham	22-SGC-14872	5,873
124			P.Suryanarayana	22-SGC-13612	12,946



125			K.Sarojini	22-SGC-14318	18,114	
126		STO, Nakkapalli@ Payakaraopet a	Trinadha Rao P S	22-026359/SP	55,796	
127			Eswara Rao I	22-026267/SP	92,993	
128			Seshavatar A H K,	22-026290/SP	92,993	
129			Nookaratnam A	SW/VSP/437/SP/2020	64,873	
130	Vizianagaram		S.T.O S.Kota	Chevuri Krishna Kumar	24-014252/CV	1,00,000
131				D Bangari	APSWREIS/VZM/1266/S P	21,293
132				K Demudu	24-013534/SP	9,457
133		S.T.O Gajapathinag aram	N Manga Raju	24-014853/SP	92,466	
134	West Godavari	Div. STO Eluru	Narasimha Rao Lyl	20-029995/SP	38,339	
135				Gresamma T	20-029669/SP	11,162
136				Vellaturi Uma Sutha	20-021645/SP	2,635
137	Kadapa	STO Kamalapuram	Venkata Krishna Reddy T	14-021619/SP	1,13,923	
138				Venkata Siva Reddy S	14-021656/SP	1,04,994
139				Brahmaiah P	14-021638/SP	51,911
<b>TOTAL</b>					<b>61,40,104</b>	

**Annexure-3.4.1(f)**  
**Payment of Additional quantum of Pension**  
(As referred to in para 3.4.1)

Name of the STO/DTO	Name of the Pensioner	PPO No.	From	To	Amount (₹)
Divnl STO Rajamahendravara m	Smt. M Venkata Lakshmi	21- 006859/FP	07/2015	01/2021	3,52,907

**Annexure-3.4.1(g)**  
**Statement of excess payment family pensions**  
(As referred to in para 3.4.1)

Name of the STO/DTO	Name of the pensioner	PPO.NO	From	To	Amount (₹)
STO Pithapuram	Kum. S. Dayamani	MED/EG/0040 69	02.09.2010	06.10.2010	5,084
STO Paderu	Sri O Simhachalam	VSP-FP-2873	06/2020	08/2020	32,454
STO Muddanur	Smt. G Lakshmi Devi	14-004079/SP	10/2019	01/2021	1,19,187
STO Visakhapatnam	Padma Sri K	22-023393/SP	07/2020	02/2021	1,30,384
	R Prasanna Kumari,	AP/20/OG/F/ TS	09/2020	01/2021	61,845
	M Surya Kumari	22-022347/SP	11/2020	01/2021	62,925
STO Kadapa	M Prameela	14-005572/SP	09/2020	01/2021	22,285
<b>TOTAL</b>					<b>4,34,164</b>

**Annexure-3.4.2**  
**Double drawal of Encashment of Earned Leave**  
(As referred to in para 3.4.2)

Sl. No	Bill Number and Date	Name, Beneficiary Code & Bank A/c No.	HOA	Amount (₹)
<b>STO Tenali</b>				
1	2020-153446 old bill no. 2019-2581658, 10-07-2020	Sri Thokala Madhusudan Babu, 1001466196, &	2071-01-115-00-24-003-000VN	45,587
2	2020-938883, 5-10-2020	30362123802		
<b>STO Narasaraopet</b>				
3	2020-105662, 15.04.2020	PITTU CHITTI BABU, 14382786, 917010039691778	207101115001400	6,93,593
4	2020-319145, 21.07.2020		1000VN	
5	2020-117929, 15.04.2020		207101115002400	1,28,057
6	2020-315601, 21.07.2020		1000VN	
<b>DTO Anantapur</b>				
7	2018-748121, 21.08.2018	D Allipeera, 14422599, 10873578438	2071011150 014001000V N	3,64,531
8	2019-522348, 15.05.2019	D Allipeera, 1002108009,3250348002 3		
9	2019-411583, 23.04.2019	Dinavahi Raghavendra PRASAD, 1002028766, 36501969377		
10	2019-999459, 07.08.2019			2,46,589
11	2018-748545, 21.08.2018	D Allipeera, 14422599, 10873578438	2071011150 024001000V N	2,20,779
12	2019-518815, 15.05.2019	D Allipeera, 1002108009,3250348002 3		
13	2019-1004539, 07.08.2019	Dinavahi Raghavendra PRASAD, 1002028766, 36501969377		
14	2019-319649, 23.04.2019			
14	2019-319649, 23.04.2019			1,19,631
<b>STO Kothacheruvu</b>				
15	2018-1089077, 03.10.2018	M.Nagappa, 80329451, 10639674017	207101115001400 2000VN	1,21,842
16	2018-539579, 04.12.2018			
<b>STO, Tirupathi</b>				
17	2020-1407104, 18.01.2021	Voriganti Satyanarayana, 14051308	2071-01-115-00-14-001-000VN	15,80,040
18	2020-1414364, 17.11.2020			
<b>DTO Kurnool</b>				
19	2019-1167216, 02.09.2019	Padmavathi Konduru, 14392209	207101115001400 2000VN	2,72,588
20	2019-1199388, 03.10.2019			
<b>STO Kavali</b>				
21	2019-962229, 07.08.2019	P Janardhana Rao, 14390316	207101115002400	6,90,653
22	2020-1029974, 06.10.2020		2000VN	
23	2019-962744, 07.08.2019		207101115001400	93,870
24	2020-1052572, 06.10.2020		2000VN	

<b>STO Venkatagiri</b>				
25	2019-1215306, 03.10.2019	Madhana Eswara Das, 80274434 Madhana	207101115002400 1000	38,426
26	2019-412995, 07.05.2019			
27	2019-1215167, 03.10.2019		207101115001400 1000	30,819
28	2019-419296, Dt. 07.05.2019			
<b>DTO Ongole</b>				
29	2018-1096452, 04.10.2018	Nanneboina Venkateswarlu, 14170972, 10957397583	207101115001400 1000VNPrincipal DA Govt.Polytechnic, Ongole	4,48,816
30	2018-803610, 20.08.2018			
<b>DTO Eluru</b>				
31	2019-2118841, 18.03.2020	S. Seethamma, 14421867, 37646666597	2071011150024003 00VN	63,546
32	2020-1188065, 17.11.2020			
<b>TOTAL</b>				<b>51,59,367</b>

**Annexure-3.4.3**  
**Double Drawal Of Gratuity Bills**  
(As referred to in para 3.4.3)

Sl No	Bill Number	Payment Date	Name of Beneficiary & Code	HOA	Net Amount (₹)
<b>Div. STO Srikakulam</b>					
1	2019-544041	06.05.2019	Sri B Vykunta Rao, 14070265	2071-01-104-24-040- 042	11,09,201
2	2019-543847	06.05.2019		2071-01-104-14-040- 042	
<b>Div. STO Kakinada</b>					
3	2019-1150983	02.09.2019	Smt. Karri Lakshmi Eswari Kumari, 14085251 & 20244861565	2071-01-104-14-040- 042	2,06,518
4	2019-1151039	03.01.2020		2071-01-104-24-040- 042	
5	2020-671903,	17.08.2020	Sri. Srinivas Dr V Radha, 1000196728 & 62405291862	2071-01-104-24-040- 042	62,674
6	2020-671994, 13.07.2020	13.07.2020		2071-01-104-24-040- 042	
<b>TOTAL</b>					<b>13,78,393</b>

**Annexure-3.4.4**  
**Undrawn pensions for more than one years**  
(As referred to in para 3.4.4)

SL. No	PPO. ID No	CFMS. ID No	Name Of The Pensioner & Ppo No & Bank ,Branch A/C No	Category of Pension	AVC Year And last Paid upto	Respons in Stop	Action
01.	12004421	80369589	B.Chandraleela 14-SGC-006218 AB,Main Branch 008610011090383	Service Pension	2017-2018 4/2019	AVC not Submitted	Addressed to SP.Kdp.lr.no.E/Police enquiry - 01/2020-2021,Dt.08/07/2020Bank E/Dornment Pensions/2020,Dt.03/06/2020
02.	12024514	80384924	P.Eswaramma Health-kdp-3508-fp SBI,MainBranch 30227537342	Service Pension	2017-2018 4/2019	AVC not Submitted	Addressed to SP.Kdp.lr.no.E/Police enquiry - 08/2020-2021,Dt.05/05/2020 Bank E/Dornment Pensions/2020,Dt.06/05/2020
03.	12002516	80368170	P.Eswaramma 14-FF-000046-FP SBI,Main Branch 10845064152	Family Pension	2017-2018 4/2019	AVC not Submitted	Addressed to SP.Kdp.lr.no.E/Police enquiry - 06/2020-2021,Dt.05/05/2020 Bank E/Dornment Pensions/2020,Dt.06/05/2020
04.	12003090	80368593	Shaik.Mahaboob Bee 14-FG-002424 SBI,Y.M .Palli Branch 10422401498	Family Pension	2017-2018 4/2019	AVC not Submitted	Addressed to SP.Kdp.lr.no.E/Police enquiry - 20/2020-2021,Dt.08/06/2020 Bank E/Dornment Pensions/2020,Dt.10/06/2020
05.	12023020	80383657	T.Subbarathamma 14-014529-SP CanaraBank,KDP 1962101006880	Service Pension	2017-2018 4/2019	AVC not Submitted	Addressed to SP.Kdp.lr.no.E/Police enquiry - 17/2020-2021,Dt.08/07/2020 Bank E/Dornment Pensions/2020,Dt.03/06/2020
06.	12005290	80370213	T.Subbarathamma 14-SGC-008102-FP CanaraBank,Kdp 1962101006880	Family Pension	2017-2018 4/2019	AVC not Submitted	Addressed to SP.Kdp.lr.no.E/Police enquiry - 09/2020-2021,Dt.05/05/2020 Bank E/Dornment Pensions/2020,Dt.06/05/2020
07.	12015631	80377624	P.Veerabrahmendra dy 14-FG-003228 BOI,kdpBranch 867610100004804	Family Pension Time limit Pension	2017-2018 4/2019	AVC not Submitted	Addressed to SP.Kdp.lr.no.E/Police enquiry - 03/2020-2021,Dt.05/05/2020 Bank E/Dornment Pensions/2020,Dt.06/05/2020

**Annexure-3.4.5**

**List of the pensioners from whom Medical Premium was not being recovered**  
(As referred to in para 3.4.5)

Sl.No	Name of the Pensioner	PPO No/IDNo	Medical premium (₹)	Period	Amount to be Recovered (₹)
<b>STO Guntur (Guntur District)</b>					
1	RajeswariKalahasti, 06004050,	18SGC020117/SP	90/-	01/2014 to 11/2019 71 X 90/- 12/2019 to 07/2020 8X 225/-	8,190
2	S Sarswathi Devi, 06044404	18-030563/SP	90/-	01/2014 to 11/2019 71X 90/- 12/2019 to 07/2020 8X 225/-	8,190
3	Abdul Rasheed, 06008105	18SGC015274	90/-	01/2014 to 11/2019 71 X 90/- 12/2019 to 07/2020 8X 225/-	8,190
4	T Prathima Devi, 06005934	18027718-SP	90/-	01/2014 to 11/2019 71 X 90/- 12/2019 to 07/2020 8X 225/-	8,190
5	T Sambrajyam, 06041996	350-03-MPL-GNT	90/-	01/2014 to 11/2019 71X 90/- 12/2019 to 07/2020	8,190

				8X 225/-	
6	B Nagamani, 06044863	S004494	90/-	01/2014 to 11/2019 71 X 90/-	8,190
				12/2019 to 07/2020 8X 225/-	
7	Vasumathi Devi K, 08037171	16-015787-SP	90/-	01/2014 to 11/2019 71X 90/-	8,190
				12/2019 to 07/2020 8X 225/-	
<b>ATO Narasaraopet (Guntur District)</b>					
8	G Kasi Eswara Rao 06022317	18SGC016483	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
9	M Lakshmi Suseela 06022456	10S004190-FP	90/-	06/2016 to 04/2020 47 X 90/-	4,230
				05/2020 to 11/2020 225 X 7	
10	B Sambrajyam 06023327	18SGC016939-FP	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
11	Y Koteswara Rao 06023047	18S011810	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
12	D Peddi Reddy 06023052	18SGC012311	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
13	K Veera Reddy 06023067	18SGC013849	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
14	M Ananda Rao 06023065	18SGC014740	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
15	Ch Venkateswarlu 06023100	18SGC015569	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
16	Sk Fathee Moon 06023402	18S018454	90/-	06/2016 to 04/2020 47X 90/-	4,230
				05/2020 to 11/2020 225 X 7	
17	M Bhagavantha Rao 06023661	18SGC023449	120/-	03/2015 to 04/2020 62X 120/-	7,440
				05/2020 to 11/2020 300 X 7	
18	J Venkata Rathnam 06023947	18S011615	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
19	M Sarojini 06001473	18SGC021493	90/-	07/2015 to 04/2020 58 X 90/-	5,220
				05/2020 to 11/2020 225 X 7	
20	Sk Abdul Rahiman 06024139	18SGC12089	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020 225 X 7	
21	Sk Noor Ahmad 06024157	18SGC015881	90/-	06/2015 to 04/2020 59 X 90/-	5,310
				05/2020 to 11/2020	

				225 X 7	1,575
<b>ATO Vijayawada East</b>					
22	Lakshmi Narasamma V 05001711	19-FG-003423-CF	90/--	02/2019 to 06/2019 6 X 90/- 02/2020 to 08/2020 6 X 90	1,080
23	A Swarna Rani 05008738	19-SGC-016045- AST-AG	90/--	04/2014 to 10/2014 7 X 90/- 02/2015 to 08/2020 67 X 90/-	6,660
24	K Lalitha Kumari 05044784	22-F-002075/FP	90/--	09/2012 to 08/2020 96 X 90/-	8,640
25	P Bharathi, 05041791	19-SGC- 020895/AST-AG	90/--	09/2010 to 08/2020 120 X 90/-	10,800
26	G Leela 05010315	011325/AST/S	90/--	05/2006 to 08/2020 172 X 90/-	15,480
27	B Sakunthala, 05000735	19-SGC-017852- AST-AG	90/--	08/2007 to 08/2020 157 X 90/-	14,130
<b>STO Bandar (Machilipatnam)</b>					
28	STP Rajeswari, 05051125,	19-025122/SP	90/-	07/2015 to 11/2019 53 X 90/- 12/2019 to 09/2020 10X 225/-	7,020
29	CHL Prema Bhi, 05015150	SP011659	90/-	01/2014 to 11/2019 71X 90/- 12/2019 to 09/2020 10X 225/-	8,640
30	STG Vijaya Lakshmi, 05017524	19FG004219	90/-	12/2014 to 11/2019 60 X 90/- 12/2019 to 10/2020 8X 225/-	7,650
31	CH Dhana Lakshmi, 05016891	FP022910	120/-	07/2015 to 11/2019 53 X 120/- 12/2019 to 09/2020 10X 300/-	9,360
<b>STO Gudivada</b>					
32	G D Chandravathi, 05046342	009859	90/-	09/2019 to 11/2019 X 90/- 12/2019 to 06/2020 X 225/-	1845
33	G V Prakasamma, 05046491	010764/SP	90/-	05/2016 to 11/2019 X 90/- 12/2019 to 06/2020 X 225/-	5445
34	T Nageswara Rao, 05025655	EDN-KNA-009248- SP	90/-	01/2014 to 11/2019 X 90/- 12/2019 to 06/2020 X 225/-	6975
<b>STO Kovvur (Nellore District)</b>					
35	P Lakshmi Devi 08045564	16-004375/FP	90/- 225/-	05/2017 to 04/2020 36 X 90/- 5/2020 to 11/2020 7 X 225/-	3,240 1,575
36	A SubbarayaSastry 08006836	16-S-04983	90/- 225/-	06/2015 to 04/2020 59 X 90/- 5/2020 to 11/2020 7 X 225/-	5,310 1,575
37	R Venkateswarlu 08042431	16-018435/SP	90/- 225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 11/2020 7 X 225/-	5,220 1,575
38	T Lokeswara Rao 08044924	16-20224/SP	90/- 225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 11/2020	4,500 1,575

				7 X 225/-	
39	SdVaheed 08045868	DTO/NLR/1426/SP	90/- 225/-	02/2016 to 04/2020 51 X 90/- 5/2020 to 11/2020 7 X 225/-	4,590 1,575
40	B Subbamma 08045526	Medl/NLR/551	90/- 225/-	09/2015 to 04/2020 56 X 90/- 5/2020 to 11/2020 7 X 225/-	5,040 1,575
41	SkTirupalu 08047810	16-021527/SP	120/- 300/-	01/2020 to 04/2020 4 X 120/- 5/2020 to 11/2020 7 X 300/-	480 2,100
<b>STO Hiramandalam @ Kottur (Srikakulam District)</b>					
42	A Janardhana Rao, 01030827	23-016809/SP	90/-	07/2019 to 04/2020 10 X 90 = 900 05/2020 to 11/2020 7 X 225 = 1575	2,475
43	Sarojini R, 01001679	23-SGC-007087	90/-	05//2016 to 04/2020 48 X 90 = 4320 05/2020 to 11/2020 7 X 225 = 1575	5,895
44	K Narasimham, 01028683	23-015464/SP	90/-	02/2020 to 04/2020 3 X 90 = 270 05/2020 to 11/2020 7 X 225 = 1575	1,845
45	Ch Poorna Rao, 01027495	23-015099/SP	90/-	06/2019 to 04/2020 11 X 90 = 990 05/2020 to 11/2020 7 X 225 = 1575	2,565
<b>STO Tekkali (Srikakulam District)</b>					
46	M Srinivasa Rao, 01028792	23-015507/SP	90/-	11/2019 to 04/2020 6 X 90 = 540 05/2020 to 11/2020 7 X 225 = 1575	2,115
47	S Chinnammadu, 01028477	SW/SKM/3032/SP /2016	90/-	05/2020 to 08/2020 4 X 225 = 900	900
48	B Chandra Sekhara Rao,01026332	AGRL/SKM/4971/ SP/2013	90/-	11/2019 to 04/2020 6 X 90 = 540 05/2020 to 11/2020 7 X 225 = 1575	2,115
49	I Parvathi, 01030386	FBO/SKM/3596/SP	90/-	03/2020 to 04/2020 2 X 90 = 180 05/2020 to 11/2020 7 X 225 = 1575	1,755
<b>STO Kurupam (Vizianagaram District)</b>					
50	S Revathi, 22020995	R&B/VZM/002358 /SP	90/-	02/19 to 11/2019 = 10 m X 90/- 12/2019 to 05/2020 = 6 m X 225/-	2,250
51	Bh Subba Rao Sup, 22003786	Lf-VZM-544	90/-	02/2019 to 11/2019= 10 m X 90/- 12/2019 to 05/2020= 6 m X 225/-	2,250
52	G Mahapatro Ast, 22003983	24-S-001903	90/-	02/2019 to 11/2019= 10 m X 90/- 12/2019 to 05/2020= 6 m X 225/-	2,250
53	G Vimalavathamma, 22003785	24-C-002428	90/-	02/2019 to 11/2019 = 10 m X 90/- 12/2019 to 05/2020 = 6 m X 225/-	2,250
<b>STO Nellore</b>					
54	Ch Jashuva 08048821	16-022197/SP	90/-	06/2018 to 04/2020 23 X 90/-	2,070

			225/-	5/2020 to 11/2020 7 X 225/-	1,575
55	B Prameela 08002133	16-SGC-007956- BNK	90/-  225/-	05/2015 to 04/2020 60 X 90/- 5/2020 to 11/2020 7 X 225/-	5,400  1,575
56	B Sreerama Chandra murthy 08001852	16-S-005757	90/-  225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 11/2020 7 X 225/-	4,500  1,575
57	C Chennam a 08001973	16-SGC-007159	90/-  225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 11/2020 7 X 225/-	5,220  1,575
58	E Chenchaiiah 08001849	16-SGC-006784	90/-  225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 11/2020 7 X 225/-	5,130  1,575
59	K Chettaiah 08002297	16-SGC-008640- BNK	90/-  225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 11/2020 7 X 225/-	5,130  1,575
60	K Rajamani 08001982	16-SGC-007464	90/-  225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 11/2020 7 X 225/-	5,220  1,575
61	M Subba Rao 08002166	16-SGC-008093- BNK	90/-  225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 11/2020 7 X 225/-	5,220  1,575
62	M Ranga Rao 08002178	16-S-006134-BNK	120/-  300/-	08/2015 to 04/2020 57 X 120/- 5/2020 to 11/2020 7 X 300/-	6,840  2,100
63	P Chenchaiiah 08002151	16-SGC-008043- BNK	120/-  300/-	07/2015 to 04/2020 58 X 120/- 5/2020 to 11/2020 7 X 300/-	6,960  2,100
64	N Venkaiah 08002103	16-SGC-007803- BNK	90/-  225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 11/2020 7 X 225/-	5,220  1,575
65	Sk Kalesha Saheb 08002140	16-SGC-007818- BNK	90/-  225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 11/2020 7 X 225/-	5,220  1,575
<b>Div STO Ananthapur</b>					
66	M Parvathamma	13-SGC-012039	90/225	04/2014 to 10/2014 07 X 90/- = 630/- 01/2015 to 05/2020 65 X 90 = 5,850/-06/2020 to 02/2021 225 X 9 = 2,025/-	8,505
67	M Adinarayana,	13-020839/SP	90/225	03/2020 to 05/2020 03 X 90 = 270/- 06/2020 to 02/2021 225 X 9 = 2,025/-	2,295
68	R Saraswathamma,	13-SGC-013453	120/300	01/2020 to 05/2020 05 X 90 = 450/- 06/2020 to 02/2021 225 X 9 = 2,025/-	2,475
<b>STO Gooty</b>					
69	Eswarappa G	13-020690/SP	120/300	01/2020 to 05/2020 05 X 120/- = 600/- 06/2020 to 02/2021	3,300



				300 X 9 = 2,700/-	
70	Nagamma V	S-OO-2438	90/225	03/2019 to 05/2020 15 X 90 = 1350/- 06/2020 to 02/2021 225 X 9 = 2,025/-	3,375
71	Sarma G A R	692-SP-ZP	90/225	03/2019 to 05/2020 15 X 90 = 1350/- 06/2020 to 02/2021 225 X 9 = 2,025/-	3,375
72	Nakshthamma M	13-S-001689	90/225	03/2019 to 05/2020 15 X 90 = 1350/- 06/2020 to 02/2021 225 X 9 = 2,025/-	3,375
73	D Lakshmi Devi	13-S-004099	90/225	03/2019 to 05/2020 15 X 90 = 1350/- 06/2020 to 02/2021 225 X 9 = 2,025/-	3,375
<b>Div. S.T.O Dharmavaram</b>					
74	Venkata Reddy. R	13-014892-SP	120/300	10/2019 to 05/2020 8 X 120/- = 960/- 06/2020 to 01/2021 300 X 8 = 2,400/-	3,360
75	Narayana Swamy. B	13-015423-SP	90/225	10/2019 to 05/2020 8 X 90/- = 720/- 06/2020 to 01/2021 225 X 8 = 1800/-	2,520
76	Pullana .M	20-MPL-DMM-SP	90/225	10/2019 to 05/2020 8 X 90/- = 720/- 06/2020 to 01/2021 225 X 8 = 1800/-	2,520
<b>S.T.O Kothacheruvu</b>					
77	K R Hanumanthu	13-019338/SP	90/225	01/2020 to 05/2020 90 X 5 = 450/- 06/2020 to 01/2021 225 X 8 = 1800/-	2,250
78	K Venkatappa	13-018254/SP	120/300	03/2020 and 05/2020 120x2 = 240/- 06/2020 to 01/2021 300 X 8 = 2400/-	2,640
79	B Balanarayana Raju	13-SGC-010812	90/225	06/2018 to 05/2020 90X24= 2160/- 06/2020 to 01/2021 225 X 8 = 1800/-	3,960
<b>STO Madanapalli</b>					
80	N Eswaramma	15-018103-SP	90/-	02/2020 to 04/2020 X 90/- 05/2020 to 01/2021 X 225/-	2,295
81	M Reddamma	15-SGC-014964	90/-	02/2020 to 04/2020 X 90/- 05/2020 to 01/2021 X 225/-	2,295
82	B SobhaRani	15-026040-SP	90/-	05/2020 to 01/2021 X 225/-	2,025
83	H Venkata Subba Rao	15-018394-SP	90/-	07/2017 to 04/2020 X 90/- 05/2020 to 01/2021 X 225/-	5,085
<b>STO Pakala</b>					
84	K Sudhakaran	15-024958/SP	90/-	01/2020 to 04/2020 4 X 90/- 05/2020 to 01/2021 9X 225/-	2,385
85	S K Prasad	15-024210/SP	90/-	07/2016 to 04/2020 46 X 90/-	6,165

				05/2020 to 01/2021 9X 225/-	
86	P Rajendrudu	15-024277/SP	90/-	03/2020 to 04/2020 2 X 90/- 05/2020 to 01/2021 9X 225/-	2,205
87	B Changalaraya Naidu	15-024613/SP	90/-	01/2020 to 04/2020 4X 90/- 05/2020 to 01/2021 9X 225/-	2,385
88	K N Tulasiraman	15-025954/SP	90/-	11/2019 to 04/2020 6X 90/- 05/2020 to 01/2021 9X 225/-	2,565
89	A Subbaiah	15-025496/SP	90/-	03/2020 to 04/2020 2 X 90/- 05/2020 to 01/2021 9X 225/-	2,205
<b>STO Chandragiri</b>					
90	V Alivelumangamma	B.C/CTR/140/FP/2017	90/-	09/2016 to 04/2020 44 X 90/- 05/2020 to 01/2021 9 X 225/-	5,985
91	Veeramalli Bharathi	15-024196/sp	90/-	11/2016 to 04/2020 42 X 90/- 05/2020 to 01/2021 09X 225/-	5,805
92	D Raghuramaiah	15-022595/SP	90/-	01/2014 to 04/2020 64 X 90/- 05/2020 to 01/2021 9 X 225/-	7,785
93	A Suvarachala	15-021391/SP	90/-	12/2016 to 04/2020 41 X 90/- 05/2020 to 01/2021 9 X 225/-	5,715
<b>Divnl STO Amalapuram</b>					
94	BH L Naarasimham	21-S-004151	90/- 225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 01/2021 9X 225/-	7,155
95	E Bhaskara Rao	21-S-010695	90/- 225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 01/2021 9 X 225/-	7,155
96	A R K HarinathBabu	21-SGC-013476	90/- 225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 01/2021 9 X 225/-	7,155
97	G Krupanandam	21-026835-SP	90/- 225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 01/2021 9 X 225/-	7,155
98	B Suryavathi	21-S-010095	90/- 225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 01/2021 9 X 225/-	7,155
99	N SuryaPrakasa Rao	21-S-006516	90/- 225/-	08/2015 to 04/2020 57 X 90/- 5/2020 to 01/2021 9 X 225/-	7,155
100	K Suryakantam	21-SGC-012495	90/- 225/-	04/2018 to 04/2020 25 X 90/- 5/2020 to 01/2021 9 X 225/-	4,275

101	D Nagabhushana Rao	21-SGC-014791	120/- 300/-	08/2015 to 04/2020 57 X 120/- 5/2020 to 01/2021 9 X 300/-	9,540
<b>Divnl. STO Rajamahendravaram</b>					
102	S SreeRamulu	21-027620-SP	90/- 225/-	03/2015 to 04/2020 62 X 90/- 5/2020 to 01/2021 9 X 225/-	7,605
103	M Bhaskara Rao	21-SGC-025207	90/- 300/-	03/2015 to 04/2020 62 X 120/- 5/2020 to 01/2021 9 X 300/-	10,140
104	M Rama Rao	ZP-S-1844	90/- 225/-	05/2015 to 04/2020 60 X 90/- 5/2020 to 01/2021 9 X 225/-	7,425
105	K Brahmaji Rao	21-SGC-012369	90/- 225/-	05/2015 to 04/2020 60 X 90/- 5/2020 to 01/2021 9 X 225/-	7,425
106	I Suryanarayana	21-SGC-013252	90/- 225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 01/2021 9 X 225/-	7,245
107	Dhananjaya	21-SGC-012270	120/- 300/-	07/2015 to 04/2020 58 X 120/- 5/2020 to 01/2021 9 X 300/-	9,660
108	K S Rama Murthy	21-SGC-012316	90/- 225/-	07/2015 to 04/2020 58 X 90/- 5/2020 to 01/2021 9 X 225/-	7,245
109	K S S Rao	21-S-6680	120/- 300/-	08/2015 to 04/2020 57 X 120/- 5/2020 to 01/2021 9 X 300/-	9,540
110	P S N Murthy	21-S-011042	90/- 225/-	09/2015 to 04/2020 56 X 90/- 5/2020 to 01/2021 9 X 225/-	7,065
<b>Divnl. STO Peddapuram</b>					
111	V Venkata Rao	21-030143/SP	90/- 225/-	07/2015 to 04/2020= 58 X 90/- 5/2020 to 01/2021= 9 X 225/-	7,245
112	G Venkata Ramana	21-037933/SP	90/- 225/-	08/2018 to 04/2020=21 X 90/- 5/2020 to 01/2021= 9 X 225/-	3,915
113	Md Abdul Kareem	21-S-008764	90/- 225/-	09/2015 to 04/2020=56 X 90/- 5/2020 to 01/2021= 9 X 225/-	7,065
114	G Deena Raju	21-SGC-016666	90/- 225/-	02/2017 to 04/2020= 39 X 90/- 5/2020 to 01/2021=9 X	5,535

Annual Review Report for the year 2020-21

				225/-	
115	N Prabhavathi Devi	21-SGC-012870	90/- 225/-	11/2015 to 04/2020=54 X 90/- 5/2020 to 01/2021=9 X 225/-	6,885
116	ChNagamani	21-SGC-013848	90/- 225/-	06/2015 to 04/2020=59 X 90/- 5/2020 to 01/2021=9 X 225/-	7,335
<b>STO Tuni</b>					
117	B Bharathi Kumari	21-SGC-023683	90/- 225/-	12/2014 to 04/2020 65 X 90/- 5/2020 to 01/2021 9 X 225/-	7,875
118	M Santha Kumari	21-SGC-020592	120/- 300/-	01/2015 to 04/2020 64 X 120/- 5/2020 to 01/2021 9 X 300/-	10,380
119	BAM Gnanambika	21-SGC-015595	90/- 225/-	04/2016 to 04/2020 49 X 90/- 5/2020 to 01/2021 9 X 225/-	6,435
120	P Lakshmana Swamy	FOREST-EG-005419	90/- 225/-	12/2014 to 04/2020 65 X 90/- 5/2020 to 01/2021 9 X 225/-	7,875
<b>STO Jaggampeta</b>					
121	M Subba Rao	21-SGC-014604	90/- 225/-	07/2018 to 04/2020 22 X 90/- 5/2020 to 01/2021 9 X 225/-	4,005
122	T Vijaya	21-S-008510	90/- 225/-	08/2018 to 04/2020 21 X 90/- 5/2020 to 01/2021 9 X 225/-	3,915
123	Ch Gulabi Laxmi	21-S-009455	90/- 225/-	08/2018 to 04/2020 21 X 90/- 5/2020 to 01/2021 9 X 225/-	3,915
124	M Jaya Prasada Rao	POL-EG-005475	90/- 225/-	02/2015 to 04/2020 63 X 90/- 5/2020 to 01/2021 9 X 225/-	7,695
125	D P Rama Chandra Raju	21-S-009809	90/- 225/-	05/2018 to 04/2020 24 X 90/- 5/2020 to 01/2021 9 X 225/-	4,185
126	M S Sundara Rao	21-S-010160	120/- 300/-	05/2018 to 04/2020 24 X 120/- 5/2020 to 01/2021 9 X 300/-	5,580
127	P S Rama Chandra Rao	21-SGC-015080	90/- 225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 01/2021 9 X 225/-	6,525
<b>STO Rampachodavaram</b>					
128	B Kumari Uppada	21-SGC-019867	90/-	12/2014 to 04/2020	7,875

			225/-	65 X 90/- 5/2020 to 01/2021 9 X 225/-	
129	G V Brahmanada Charay	21-035251/SP	90/- 225/-	12/2014 to 04/2020 65 X 90/- 5/2020 to 01/2021 9 X 225/-	7,875
130	M Lalitha Vani	21-006796/FP	90/- 225/-	12/2014 to 04/2020 65 X 90/- 5/2020 to 01/2021 9 X 225/-	7,875
131	B Rama Rao	21-033496/SP	90/- 225/-	03/2015 to 04/2020 62 X 90/- 5/2020 to 01/2021 9 X 225/-	7,605
132	S Suryanarayana Raju	21-SGC-012191	90/- 225/-	06/2015 to 04/2020 59 X 90/- 5/2020 to 01/2021 9 X 225/-	7,335
133	J Poorannada Sarma	APTWRSG/EG/43 36/SP2018	90/- 225/-	02/2019 to 04/2020 15 X 120/- 5/2020 to 01/2021 9 X 225/-	3,375
134	N Bullamma	TWO/EG/4480/SP2 018	90/- 225/-	02/2019 to 04/2020 15 X 120/- 5/2020 to 01/2021 9 X 225/-	3,375
<b>Div. STO Nandyal</b>					
135	P Seshamma	EX-12S005649-FP	90/- 225/-	01/2015 to 04/2020 64 X 90/- 5/2020 to 01/2021 9 X 225/-	7,785
136	N Nagaiah	12-SGC-0013284	90/- 225/-	01/2015 to 04/2020 64 X 90/- 5/2020 to 01/2021 9 X 225/-	7,785
137	K Murali	12-020021/SP	90/- 225/-	02/2015 to 04/2020 63 X 90/- 5/2020 to 01/2021 9 X 225/-	7,695
138	K Ramachandrudu	EE/SRBC/KNL/206/ SP/2016	90/- 225/-	02/2016 to 04/2020 51 X 90/- 5/2020 to 01/2021 9 X 225/-	6,615
139	P Ch Pullamma	12-5031/FP	90/- 225/-	02/2016 to 04/2020 51 X 90/- 5/2020 to 01/2021 9 X 225/-	6,615
140	P Paul Karuna Sekher Babu	12-5113/FP	90/- 225/-	06/2016 to 04/2020 47 X 90/- 5/2020 to 01/2021 9 X 225/-	6,255
141	Y Ch Eswar Reddy	12-20289/SP	90/- 225/-	09/2016 to 04/2020 44 X 90/- 5/2020 to 01/2021 9 X 225/-	5,985
142	P Roji Meramma	12-019837/SP	90/-	03/2017 to 04/2020	5,445

			225/-	38 X 90/- 5/2020 to 01/2021 9 X 225/-	
143	M Persi	12-5153/FP	90/- 225/-	08/2016 to 04/2020 45 X 90/- 5/2020 to 01/2021 9 X 225/-	6,075
144	V Sessa Giri	12-20309/SP	90/- 225/-	09/2016 to 04/2020 44 X 90/- 5/2020 to 01/2021 9 X 225/-	5,985
145	Y V Narayana Reddy	12-17896/SP	90/- 225/-	12/2014 to 04/2020 65 X 90/- 5/2020 to 01/2021 9 X 225/-	7,875
<b>Div. STO Adoni</b>					
146	M D Prasada Rao 09088435	12-020357/SP	90/- 225/-	11/2016 to 04/2020 42 X 90/- 5/2020 to 01/2021 9 X 225/-	5,805
147	K Ramaiah, 09088300	12-020318/SP	90/- 225/-	11/2016 to 04/2020 42 X 90/- 5/2020 to 01/2021 9 X 225/-	5,805
148	H Mareppa 09088461	12-020464/SP	90/- 225/-	10/2016 to 04/2020 43 X 90/- 5/2020 to 01/2021 9 X 225/-	5,895
149	B Raga sudha 09087870	12-005121/FP	90/- 225/-	05/2016 to 04/2020 48 X 90/- 5/2020 to 01/2021 9 X 225/-	6,345
150	M Bhaskaraiah 09085730	12-019545/SP	90/- 225/-	01/2017 to 04/2020 40 X 90/- 5/2020 to 01/2021 9 X 225/-	5,625
<b>STO, Dhone</b>					
151	Smt. G Anitha	EDN/KNL/502/FP /2015	90/- 225/-	03/2015 to 04/2020 62 X 90/- 5/2020 to 02/2021 10 X 225/-	7,830
152	Sri P Ramachandraiah	12-S-004714	90/- 225/-	12/2016 to 04/2020 41 X 90/- 5/2020 to 02/2021 10 X 225/-	5,940
153	Sri S Abdul Shabeer	ITI/KNL/4191/SP /2016	90/- 225/-	11/2016 to 04/2020 42 X 90/- 5/2020 to 02/2021 10 X 225/-	6,030
154	Sri B Naganna	AH/KNL/893/SP/ 2016	90/- 225/-	04/2016 to 04/2020 49 X 90/- 5/2020 to 02/2021 10 X 225/-	6,660
155	Smt N Rasool Bee	ITI/KNL/476/SP/ 2016	90/- 225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 02/2021 10 X 225/-	6,750

156	Smt. S Murthuja Bee	MPDO/KNL/2573 FP/2015	90/- 225/-	01/2016 to 04/2020 52 X 90/- 5/2020 to 02/2021 10 X 225/-	6,930
157	Sri P Bhaskar	12-005070/FP	90/- 225/-	04/2016 to 04/2020 49 X 90/- 5/2020 to 02/2021 10 X 225/-	6,660
158	Smt. N Hanumakka	BCWD/KNL/1622 SP/2016	90/- 225/-	03/2017 to 04/2020 38 X 90/- 5/2020 to 02/2021 10 X 225/-	5,670
159	Kum K Ruth Nutan	12-005322/FP	90/- 225/-	07/2017 to 04/2020 34 X 90/- 5/2020 to 02/2021 10 X 225/-	5,310
<b>Div. STO Kurnool</b>					
160	Shaik Murthaza	12-019595/SP	120/- 300/-	02/2016 to 04/2020 51 X 120/- 5/2020 to 02/2021 10 X 300/-	9,120
161	S Siva Rami Reddy	POLICE/KNL/166/ SP/2016	90/- 225/-	02/2016 to 04/2020 51 X 90/- 5/2020 to 02/2021 10 X 225/-	6,840
162	C Onkaraiah	12-020124/SP	90/- 225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 02/2021 10 X 225/-	6,750
163	E Lakshmi Bai	MEDICAL/KNL/315 9/SP/2015	90/- 225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 02/2021 10 X 225/-	6,750
164	B Jamma	NCC/KNL/382/SP /2016	90/- 225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 02/2021 10 X 225/-	6,750
165	Y Karunamma	EDU/KNL/516/FP/2 016	90/- 225/-	03/2016 to 04/2020 50 X 90/- 5/2020 to 02/2021 10 X 225/-	6,750
166	P Chinnappa	POLICE/KNL/2873/ SP/2016	90/- 225/-	08/2016 to 04/2020 45 X 90/- 5/2020 to 02/2021 10 X 225/-	6,300
167	N V Ramaiah	12-020306/SP	90/- 225/-	09/2016 to 04/2020 44 X 90/- 5/2020 to 02/2021 10 X 225/-	6,210
168	T S Krishna Murthy	06-079040/SP	120/- 300/-	05/2018 to 04/2020 24 X 120/- 5/2020 to 02/2021 10 X 300/-	5,880
169	B Venkateswarlu	12-021858/SP	120/- 300/-	10/2018 to 04/2020 19 X 120/- 5/2020 to 02/2021 10 X 300/-	5,280

<b>STO, Gudur</b>					
170	A Sakunthalamma	16-017094/SP	90/- 225/-	07/2019 to 11/2019 5 X 90/- 12/2019 to 12/2020 13X 225/-	2,925
171	B Krupa Varjini	16-S-007558	90/- 225/-	09/2015 to 11/2019 51X 90/- 12/2019 to 12/2020 13X 225/-	7,515
172	Hanna Nirmala B	16-SGC-012402	90/- 225/-	07/2019 to 11/2019 5 X 90/- 12/2019 to 12/2020 13X 225/-	2,925
173	E Saramma	16-SGC-008335	90/- 225/-	06/2015 to 11/2019 54X 90/- 12/2019 to 12/2020 13X 225/-	7,785
<b>Div. STO, Paderu</b>					
174	G Bojanna	VSP-006475	90/- 225/-	03/2018 to 04/2020 26 X 90/- 5/2020 to 12/2020 8 X 225/-	4,140
175	B Bagyalakshmi	22-FG-016341	90/- 225/-/-	07/2019 to 04/2020 10 X 90/- 5/2020 to 12/2020 8 X 225/-	2,700
176	B Lakshmi	VSP-002308	90/- 225/-	07/2019 to 04/2020 10 X 90/- 5/2020 to 12/2020 8 X 225/-	2,700
177	K Ammalu	22-019990-SP	90/- 225/-	12/2017 to 04/2020 29 X 90/- 5/2020 to 12/2020 8 X 225/-	4,410
178	O Kondababu	22-024436/SP	90/- 225/-	01/2018 to 04/2020 28 X 90/- 5/2020 to 12/2020 8 X 225/-	4,320
179	KTVS Suryanarayana Murthy	22-024516/SP	120/- 300/-	06/2019 to 04/2020 11 X 120/- 5/2020 to 12/2020 8 X 300/-	3,720
180	BNV Prasada	22-020260/SP	90/- 225/-	06/2017 to 04/2020 35 X 90/- 5/2020 to 12/2020 8 X 225/-	4,950
181	M Jagannadham	22-024776/SP	90/- 225/-	07/2018 to 04/2020 22 X 90/- 5/2020 to 12/2020 8 X 225/-	3,780
<b>Div STO, Visakhapatnam</b>					
182	Ch Nirmala	22-F-003236	90/-	01/2015 to 04/2020 64 X 90/- 05/2020 to 02/2021 10 X 225/-	8,010
183	G Narsinga Rao	APEIS/VSP/2333/ 2016	90/-	03/2017 to 04/2020 38 X 90/- 05/2020 to 02/2021 10 X 225/-	5,670
184	K Arjunudu	POLICE/VSP/3029	90/-	02/2016 to 04/2020	6,840



		/2014		51 X 90/- 05/2020 to 02/2021 10 X 225/-	
185	P Appala Narasamma	006319-2007-08	90/-	05/2015 to 04/2020 60 X 90/- 05/2020 to 02/2021 10 X 225/-	7,650
186	P Pardhasaradhi	22-SGC-008596	90/-	06/2015 to 04/2020 59 X 90/- 05/2020 to 02/2021 10 X 225/-	7,560
187	G Rajeswari	006311-07-08	90/-	03/2015 to 04/2020 62 X 90/- 05/2020 to 02/2021 10 X 225/-	7,830
188	S Gangamma	22-SGC-01417-FP	90/-	01/2015 to 04/2020 74 X 90/- 05/2020 to 02/2021 10 X 225/-	8,910
189	V Seshu Kumar	20-025732	120/-	02/2016 to 04/2020 51 X 120/- 05/2020 to 02/2021 10 X 300/-	9,120
190	M Sathyavathi	22-S-0011069-FP	90/-	07/2015 to 04/2020 58 X 90/- 05/2020 to 02/2021 10 X 225/-	7,470
191	Meesala Shiva	MEDICAL/VSP/24 98/FP	90/-	08/2016 to 04/2020 45 X 90/- 05/2020 to 02/2021 10 X 225/-	6,300
192	P Lakshmi	000386-FP	90/-	11/2015 to 04/2020 54 X 90/- 05/2020 to 02/2021 10 X 225/-	7,110
<b>Div STO, Narsipatnam</b>					
193	P.Surya Kantham	ZP-00571	90/- 225/-	07/2019 to 04/2020 10 X 90/- 5/2020 to 1/21 9X225/-	2925
194	CH.V.Ramana	22-SGC-012390	90/- 225/-	07/2015 to 04/20 58X 90/- 5/20 to 01/2021 9X225	7245
195	r.atchayamma	ZP-00515	90/- 225/-	07/2019 to 04/20 10 X 90/- 5/2020 to 01/21 9X225	2925
196	k.prabhavattamma	22-005278-SP	90/- 225/-	07/2019 to 04/2020 10 X 90/- 5/2020 to 01/2021 9X225	2925
<b>S.T.O Salur</b>					
197	T Jagannadham	GURU/VZM/3503/ SP/2018	120/- 300/-	10/2019 to 04/2020 07 X 120/- 5/2020 to 12/2020 8 X 300/-	3,240
198	L Lalith Kumar Patnaik	24-12346/SP	120/- 300/-	06/2016 to 04/2020 47 X 120/- 5/2020 to 12/2020 8 X 300/-	8,040
199	R Bhaskara Rao	24-S-000659-AST	90/- 225/-	09/2016 to 04/2020 44 X 90/- 5/2020 to 12/2020	5,760

				8 X 225/-	
200	P Rama Krishna Rao	24-012713/SP	90/- 225/-	02/2016 to 04/2020 51 X 90/- 5/2020 to 12/2020 8 X 225/-	6,390
201	K. David Raju	24-013342/SP	90/- 225/-	11/2017 to 04/2020 30 X 90/- 5/2020 to 12/2020 8 X 225/-	4,500
202	B Bharathi	24-002709/SP	90/- 225/-	02/2017 to 04/2020 39 X 90/- 5/2020 to 12/2020 8 X 225/-	5,310
<b>STO Akiveedu</b>					
203	A Venkata Murali Krishna Rao	20-021574/SP	90/225	08/2015 to 07/2017 24 X 90/- = 2160/- 12/2019 to 05/2020 6 X 90 = 540/- 06/2020 to 12/2020 6 X 225 = 1350	4,050
204	Velidi Subba Rao	20-023275-SP	90/225	11/2019 to 05/2020 7x90=630 06/2020 to 12/2020 6 X 225 = 1350	1,980
205	GV Rama Rao	20-029339/SP	90/225	01/2020 to 05/2020 5x90=450 6/2020 to 12/2020 6 X225 = 1350	1,800
<b>DIV.STO Eluru</b>					
206	M N Somanath Sastry	20-013749/SP	120/300	06/2017 to 05/2020 36 X 120/- = 4,320/- 06/2020 to 12/2020 7 X 300 = 2,100/-	6,420
207	K Veera Brahmam	20-SGC-012838	120/300	02/2016 to 05/2020 52 X 120 = 6,240/- 06/2020 to 12/2020 7 X 300 = 2,100/-	8,340
208	T Naga Malleswari	20-026299-SP	120/300	08/2014 to 10/2014 03 X 120 = 360/- 12/2015 to 05/2020 54 X 120 = 6,480/- 06/2020 to 12/2020 7 X 300 = 2,100/-	8,940
209	S V K Mohan Rao	20-026588-SP	120/300	10/2016 to 11/2019 38 X 120 = 4,560/- 06/2020 to 12/2020 7 X 300 = 2,100/-	6,660
<b>Div STO Jammalamadugu</b>					
210	D M Vimalamma &	14-SGC-06812	90/225	12/2015 to 04/2020 53 X 90/- 05/2020 to 02/2021 225 X 10	7020
211	J Mary	14-SGC-007386	90/225	09/2016 to 04/2020 44 X 90/- 05/2020 to 11/2020 225 X 10	5210
212	C Nagalakshumma	14-013370-SP	90/225	10/2017 to 04/2020 29 X 90/- 05/2020 to 11/2020 225 X 10	4860
<b>STO Proddatur</b>					
213	KC YellaReddy	MPL-PDT-SP-000025	90/225	02/2018 to 05/2020 28 X 90/-	4,545

Annual Review Report for the year 2020-21

				06/2020 to 02/2021 225 X 9	
214	YS.Evangeline	14-017950-SP	90/225	06/2016 to 05/2020 48X 90/- 06/2020 to 02/2021 225 X 9	6,345
215	B.Prabhavathi	14-016779-SP	90/225	06/2019 to 05/2020 12 X 120/- 06/2020 to 02/2021 225 X 9	3,465
216	TS.Eswaramma	POL-KDP-FP- 001066	90/225	06/2019 to 05/2020 12 X 90/- 06/2020 to 02/2021 225 X 9	3,105
217	K.Jayamma	DFO-KDP-FP- 001077	90/225	06/2019 to 05/2020 12 X 90/- 06/2020 to 02/2021 225 X 9	3,105
218	K.Ramudu	14-016295-SP	90/225	11/2019 to 05/2020 7X 90/- 06/2020 to 02/2021 225 X 9	2,655
219	N.Subbaiah	14-018137-SP	90/225	03/2016 to 05/2020 51X90 06/2020 to 02/2021 225 X 9	6,615
<b>STO Kadapa</b>					
220	S Narayanaswamy	14-015811-SP	90/225	05/2015 to 05/2020 61 X 120/- 06/2020 to 02/2021 300 X 9	10,020
221	J C Daavamani	14-SGC-012680	90/225	01/2015 to 05/2020 65X 90/- 06/2020 to 02/2021 225 X 9	7,875
222	A Vijaya Lakshmi	14-017432-SP	90/225	02/2015 to 05/2020 64 X 90/- 06/2020 to 02/2021 225 X 9	7,785
223	M James Christopher	14-016401-SP	90/225	03/2015 to 05/2020 63 X 90/- 06/2020 to 02/2021 225 X 9	7,695
224	K Vara Prasad	14-014111-SP	90/225	12/2014 to 05/2020 66 X 90/- 06/2020 to 02/2021 225 X 9	7,965
225	M Venkata Narayana Reddy,	14-017500-SP	90/225	07/2019 to 05/2020 11X 90/- 06/2020 to 02/2021 225 X 9	3,015
<b>TOTAL</b>					<b>13,33,595</b>

**Annexure-3.4.6**  
**Drawal of two pensions from two different Treasuries**  
 (As referred to in para 3.4.6)

<b>Sl. No</b>	<b>Name of the STO/DTO</b>	<b>No of Cases(SP/FP)</b>
1	STO Vizianagaram	34
2	STO Gudivada	28
3	STO Pamarru	7
4	STO Nagaram	4
5	STO Pedakurapadu	2
6	STO Macherla	10
7	STO Kandukur	7
8	STO Bandar	N.A
9	STO Kanchikacherla	N.A
10	STO Pathapatnam	N.A
11	Divl. S.T.O Srikakulam	7
12	STO Palasa	47
13	STO Pakala	4
14	Div. STO Tirupathi	8
15	Div. STO Chittoor	10
16	Div. STO Kakinada	6
17	STO Gudur	6
18	Div STO, Visakhapatnam	4
19	Div. STO Narsipatnam	6
20	STO Nakkapalli@Payakaraopeta	5
21	STO Yellamanchili	2
22	STO Chodavaram	3
23	Div STO Jammalamadugu	5
24	STO Muddanur	2
25	STO Proddatur	5
26	STO Kamalapuram	4
27	STO Kadapa	5
	<b>TOTAL</b>	<b>221</b>

**Annexure-3.4.7**  
**Non-Deduction of IT on pension arrears**  
(As referred to in para 3.4.7)

Sl.No.	Name of the Pensioner, Beneficiary Code	caliculataion	Total amount of Pension and Pension Arrears received (₹)	Tax amount to be recovered (₹)
<b>DIV. STO Anantapur</b>				
1	Suresh Babu Bellam, 14315081	1282395-50000=1232395 1232395-500000= (@5%) 732395 (IT=10000) 732395-500000=232395 (@20%) (IT=100000) 232395*30%=69,718 Total=10000+100000+69718= 1,79,718 179718*4% (Edn. cess)=7188 Total ax=179718+7188=186906	12,82,395	1,86,906
2	C Malleswari Devi, 14475065	804420-50000=754420 754420-500000= 254420 (@5%) (IT=10000) 254420*20%=50884 Total=10000+50884= 60,884 60884*4%(E.cess)=2435 Total Tax=63,319	8,04,420	63,319
<b>S.T.O Gooty</b>				
3	V Noah Shantha Raj, 14989105	508396-50000=458396 458396-300000=158396 158396*5%=7920 Total=7,920 7920*4%(E.cess)=316 Total Tax=8,236	5,08,396	8,236
<b>DTO Kurnool</b>				
4	Kotte Chennaiah, 14221003	955658-50000=905658 905658-500000= 405658 (@5%) (IT=10000) 405658*20%=81131 Total=10000+81131= 91131 91131*4%(E.cess)=3645 Total Tax=94,776	9,55,658	94,776
			<b>TOTAL</b>	<b>3,53,237</b>

**Annexure-3.4.8**

**Payment of life time family pension to certain pensioners (Physically challenged /mentally retarded) without obtaining medical certificate**  
(As referred to in para 3.4.8)

S.no.	Name of the STO	Name of the Pensioner	PPO number
1	STO Ananthapur	R.Anjaneya Prasad	13-003742-FP
2	STO Srikakulam	P. Rama Krishna Rao	24-F-000737
3	STO Kamalapuram	P Rajeswari	14-006260-FP
4	STO Jammalamadugu	P Subba Lakshumma	REV-KDP/FP/000449
5	STO Narasaraopet	Gundala Santhi Kumari	18-006735/FP,06046593
6		N Siva Parvathi	18-008033/FP,06058705
7		P Naga Shivaiah	000068,06054256
8		V Pooranananda Sarma	18-006752/FP,06046724
9		B Veeranjanyulu	S003257,06022039
10	STO Guntur	Kum. SVSL Kameswari	18-S-001985

**Annexure-3.4.9(a)**  
**HOA Misclassification in Payment of Pension**  
 (As referred to in para 3.4.9(A))

CFMS Bill No, Date	Name Of The Pensioner DOR	Amount (₹)	Amount Worgnly Booked Under HOA (₹)	Amount To Be Booked Under HOA (₹)
<b>STO, Gannavaram</b>				
2019-1927493, 18.12.2019	N RUKMINI 30-06-2002	1,40,694/-	2071-01-103-00-14-090-091VN	2071-01-103-04-040-041
2019-2308176, 10.02.2020	S ASNV LAKSHMI SRIDEVI 30-11-2005	1,44,694/-	2071-01-103-00-14-090-091VN	2071-01-103-04-040-041

**Annexure- 3.4.9(b)**  
**Allocation of EEL between AP & TS**  
 (As referred to in para 3.4.9(B))

Sl. No	Name of the pensioner/beneficiary code	Bill/ Voucher No.	Amount Wrongly allocated under 2071-01-115-00-24 (₹)	Amount to be allocated under 2071-01-115-00-14 (₹)
<b>STO Nagaram</b>				
1	Sri Kuppala Tyagaraju 14140474, 11574245094	2020-1611924	8,63,599	8,63,599
<b>STO Narasaraopet</b>				
2	Sri Marri Nageswara Rao, 14140446, 11003225476	2020-1157301	4,59,782	4,59,782
<b>STO Nuziveedu</b>				
3	P.V. Ramana Rao, 14129113	2018-607443	4,50,103	4,50,103
<b>DTO Krishna</b>				
4	Gd Ch Nagaraju 14447967	2019-1864531	12,30,700	12,30,700
5	Mohammad Azmathullah, 14113380	2019-2324469	7,17,412	7,17,412
6	Pasupuleti Suryanarayana 14129449	2020-868643	5,48,282	5,48,282
<b>STO Gudivada</b>				
7	Venkateswarlu K , 14129309	2020-1182858	4,85,425	4,85,425
<b>STO Pamarru</b>				
8	Panuganti Durga Rao, 14129666	2019-1642468	5,19,985	5,19,985
<b>STO Kanchikacherla</b>				
9	E Vani Devi, 14121189	2019-1508626	3,59,224	3,59,224
<b>STO Indukurpet</b>				
10	Krishna Murthy I, 80274399	2018-664943	3,42,063	3,42,063
<b>DTO Nellore</b>				
11	S Jagan Mohana Rao 14402906	2019-1123747	10,79,882	10,79,882
12	T Sai baba 14209909	2019-1509436	5,00,371	5,00,371
13	Sk Basheer 14209956	2019-959752	3,74,808	3,74,808
14	R Govindamma 1002087999	2019-1620433	3,62,161	3,62,161
<b>DTO Vizianagaram</b>				
15	Maddugaru Raju, 14347636	2020-1290205	7,31,966	7,31,966

<b>STO Parvathipuram</b>				
16	Edibilli Nageswara Rao, 14428731	2020-1346766	4,25,322	5,60,791
<b>DTO Guntur</b>				
17	Kondali Purnachandra Rao, 14141016	2020-893163	6,24,410	14,98,104
<b>STO Vijayawada West</b>				
18	Durga Prasad K, 14134901	2019-623034	9,28,228	1,68,288
<b>STO Tamballapalli</b>				
19	Anapala Subramanyam 14298033	2019-1656816, 23.01.2020.	6,27,438	6,27,438
<b>STO Madanapalli</b>				
.20	M V Kalyan, 1002224685	2020-1833086, 18.01.2021	3,73,103	3,73,103
<b>Divnl. STO Tirupathi</b>				
21	Komalapathi Nirmala Devi, 14218244	2019-1268759, 03.10.2019	11,84,820	11,84,820
22	S Kareem, 14282436	2020-601932, 21.07.2020	8,00,375	8,00,375
<b>DTO Chittoor</b>				
23	Ramasagaram Madhusudhan Rao, 14277460	2019-1573836, 23.01.2020	8,55,670	8,55,670
24	Karnam Chandra Babu, 14292310	2020-382110, 21.07.2020	8,18,252	8,18,252
25	Pokuru Rajendra Naidu, 14277199	2019-2221014, 18.03.2020	7,32,310	7,32,310
<b>Divnl. STO Amalapuram</b>				
26	B Ramakrishna Murthy, 14087602, 036510100110632	2019-1211357 25.10.2019	6,41,760	6,41,760
<b>DTO Kurnool</b>				
27	Avulennagolla Venkatesulu, 14403207 52086569469	2020-1318386, 14.12.2020	7,15,567	7,15,567
<b>STO Alur</b>				
28	Smt. P Doss Kumari 14263810, 11109189800	2020-808175 06.10.2020	9,71,250	9,71,250
29	Smt. E Gangamma 14223189, 10626218107	2020-1034216, 06.10.2020	4,22,981	4,22,981
<b>Div STO, Kavali</b>				
30	Paricaerla Janardhana Rao, 14390316	2019-962229 07.08.2019	6,90,653	6,90,653
31	Dara Jesanthamar, 14194649	2018-930036 28.09.2018	5,64,809	5,64,809
32	Ganta Venkateswara Babu, 14200633	2018-737611 13.08.2018	4,15,995	4,15,995
<b>STO, Gudur</b>				
33	Thirupathi Santha Kumari, 14195605	2019-1517350 18.11.2019	7,51,894	7,51,894
34	Shaik Gulabbgum, 14198995	2020-1439925 14.12.2020	4,47,963	4,47,963
35	B Venkata Ramaiah, 14182215	2019-1716452 23.01.2020	6,16,813	6,16,813
<b>STO, Vakadu</b>				
36	Sankara Prasad Vavilala, 14420702	2018-519782, 27.07.2018	2,88,802	2,88,802

<b>STO, Venkatagiri</b>				
<b>37</b>	Kannakanla Suvarna Babu, 14358379	2020-587707, 21.07.2020	5,76,158	5,76,158
<b>STO Kanigiri</b>				
<b>38</b>	Sunkisala Mathaiah, 14175004	2019-855539, 08.07.2019	4,48,047	4,48,047
<b>DTO Srikakulam</b>				
<b>39</b>	Sri Venkataramana Murthy, 14346739, 11328893853	2018-463997, & 12.07.2018	12,73,171	12,73,171
<b>STO S.Kota</b>				
<b>40</b>	Danda Bhaskara Rao, 14034879, 20025546394	2020-1733159	6,60,267	6,60,267
<b>DTO Eluru</b>				
<b>41</b>	Angala Machvan Prasad, 14087259	2020-2087263, 18.01.2021	49,560	49,560
<b>42</b>	Kasani Subba Rao, 14101195	2020-2083380, 18.01.2021	5,07,170	5,07,170
<b>STO Proddatur</b>				
<b>43</b>	Sri. G Chennaiah, 14315526 & 10722989850	2018-2232955 & 01.02.2019	4,86,005	4,86,005
<b>Total</b>			<b>2,71,73,779</b>	<b>2,71,73,779</b>

**Annexure-3.4.9(c)**  
**Allocation of EEL between AP & TS**  
(As referred to in para 3.4.9(B))

<b>Sl. No</b>	<b>Name of the pensioner/beneficiary code</b>	<b>Bill/ Voucher No.</b>	<b>Amount Wrongly allocated under 2071-01-115-00-14 (₹)</b>	<b>Amount to be allocated under 2071-01-115-00-24 (₹)</b>
<b>DTO Krishna</b>				
<b>1</b>	Mohammad Azmathullah, 14113380	2019-2324179	1,27,869	1,27,869
<b>STO Pamaru</b>				
<b>2</b>	Panuganti Durga Rao, 14129666	2019-1639163	82,750	82,750
<b>DTO Vizianagaram</b>				
<b>3</b>	Maddugaru Raju, 14347636	2020-1290184	1,31,098	1,31,098
<b>STO Parvathipuram</b>				
<b>4</b>	Edibilli Nageswara Rao, 14428731	2020-1345757	2,33,738	98,269
<b>DTO Guntur</b>				
<b>5</b>	Kondali Purnachandra Rao, 14141016	2020-892301	12,16,660	3,42,966
<b>STO Vijayawada West</b>				
<b>6</b>	Durga Prasad K, 14134901	2019-622867	5,43,112	13,03,052
<b>Divnl. STO Amalapuram</b>				



7	B Ramakrishna Murthy, 14087602, 036510100110632	2019-1211512 25.10.2019	2,13,920	2,13,920
<b>DTO Kurnool</b>				
8	Avulennagolla Venkatesulu, 14403207 52086569469	2020-1319106, 14.12.2020	1,71,603	1,71,603
<b>Div STO, Kavali</b>				
9	Paricaerla Janardhana Rao, 14390316	2019-962744 07.08.2019	93,870	93,870
<b>STO, Gudur</b>				
10	Thirupathi Santha Kumari, 14195605	2019-1514933 18.11.2019	1,45,690	1,45,690
11	Shaik Gulabbgum, 14198995	2020-1434040 14.12.2020	91,061	91,061
12	B Venkata Ramaiah 14182215	2019-1714532, 23.01.2020	1,00,019	1,00,019
<b>STO, Vakadu</b>				
13	Sankara Prasad Vavilala, 14420702	2018-519785, 26.07.2018	36,690	36,690
<b>DTO Srikakulam</b>				
14	Sri Venkataramana Murthy, 14346739, 11328893853	2018-478045, & 16.07.2018	1,44,380	1,44,380
<b>STO Akiveedu</b>				
15	Cheekati Savithri, 14090819	2019-70240 (2018-2744921), 10.04.2019	54,979	54,979
<b>DTO Eluru</b>				
16	Angala Machvan Prasad, 14087259	2020-2084506, 18.01.2021	1,56,560	1,56,560
17	Kasani Subba Rao, 14101195	2020-2084217, 18.01.2021	1,07,686	1,07,686
<b>STO Proddatur</b>				
18	Sri. G Chennaiah, 14315526 & 10722989850	2018-2232790, & 01.02.2019	1,81,165	1,81,165
<b>Total</b>			<b>35,83,627</b>	<b>35,83,627</b>

**Annexure-3.4.10(a)**  
**Misclassification of Gratuity Bills**  
(As referred to in para 3.4.10 (i))

Sl . N o	Bill No. & Date	Beneficiary Name & Code	Amount booked under HOA	Amount to be booked under HOA (As per AG/Local Audit Order copy)	Amount (₹)
<b>Div. STO, Vijayawada(East)</b>					
1	2018- 497548, 16.07.2018	Rama Krishnam Raju,1000447493,19- 005758/DG/2	2071011040024 040042VN	20710110400140400 42VN	5,46,188
2	2019-1036436, 03.08.2019	Uma Naga Shankar Polukonda,1002235759 , ZPP/KNA/889(a)/RG/2 019/18-04-2019	2071011040024 040042VN	20710110400140400 42VN	2,44,659
<b>Divnl. STO Anantapur</b>					
3	2020-789637, 13.07.2020	Dudyalapothuraju Sivaramakrishna, 1008131264	2071-01-104- 00-04-040-042- VN	2071-01-104-00-14- 040-042-VN	4,76,457
4	2020-399933, 11.05.2020	Chand Shaik, 1007685467			3,40,136
<b>Divnl STO Kakinada</b>					
5	2020-665072, 17.08.2020	Deeksha Vaddadi, 1006944811 & 37046624648	2071-01-104- 14-042	2071-01-104-24-042	62,674
6	2020-1369621, 12.10.2020	Siva Sai Datta Radhakrishna Adapa, 1008581987 & 37860052637	2071-01-104- 24-042	2071-01-104-14-042	1,22,964
7	2020-1367477, 12.10.2020		2071-01-102- 34-042	2071-01-104-24-042	35,926
<b>DIV.STO Eluru</b>					
8	2019-577607, 15.05.2019	Kanakan Durga Goka, 1001452054	2071-01-104- 00-24-040-042- VN	2071-01-104-00-14- 040-042-VN	84,563
9	2019-584536, 15.05.2019		2071-01-104- 00-14-040-042- VN	2071-01-104-00-24- 040-042-VN	28,495
10	2019-583380, 15.05.2019	Goka Phaneendra Kumar, 14112112	2071-01-104- 00-24-040-042- VN	2071-01-104-00-14- 040-042-VN	84,563
11	2019-584239, 15.05.2019		2071-01-104- 00-14-040-042- VN	2071-01-104-00-24- 040-042-VN	28,495
<b>TOTAL</b>					<b>20,55,120</b>

**Annexure-3.4.10(b)**  
**Non- apportionment of CVP**  
(As referred to in para 3.4.10 (ii))

Sl. No	Bill No. & Date	Beneficiary Name, Ben. Code	CVP/ GRATUITY	Amount (₹)	Total amount booked under HOA
<b>STO Kamalapuram</b>					
1	2018-94005, 11.05.2018	Naga Subbarayudu, 14316651	GRATUITY	12,00,000	2071-01-104-14-042
2	2018-877752, 27.08.2018	Adarsh Kumar K Sujay, 1000610621	GRATUITY	6,00,000	2071-01-104-14-042
3	2018-149580, 06.11.2018	Uma Devi J, 14318127	CVP	13,71,676	2071-01-102-14-041
4	2018-93946	Naga Subbarayudu Malle, 14316651	CVP	11,77,773	2071-01-104-04-041
<b>Div. STO, Nellore</b>					
5	2018-2596024 06-03-2019	B Bhakthavathsala Naidu, 14426430	CVP	11,77,773	2071-01-102-14-041
6	2018-2573425 02-03-2019		CVP		2071-01-104-04-041
<b>TOTAL</b>				<b>55,27,222</b>	

**Annexure-3.5.1**  
**Double Payment of GPF Part final Payments**  
(As referred to in para 3.5.1)

Sl. No	Bill Number and Date	Name , Beneficiary Code & Bank A/c No.	HOA	Amount (₹)
<b>STO Nakkapalli@Payakaraopeta</b>				
1	2020-235382, 04.05.2020	Sri. Kadari Kanaka Raju, 14036544, Bank A/c No. 11584059571	8009-01-101-00-05 VN	5,00,000/-
2	2020-118761, 29.04.2020, 2019-2543123		8009-01-101-00-01 VN	5,00,000/-
<b>DTO Eluru</b>				
3	2019-1246530, 27.09.2019	Sri Gedela Satyanarayana, 60617/GA	80090110100050000 00VN	2,50,000/-
4	2020-1453808, 16.12.2020		80090110100050000 00VN	3,50,000/-
<b>STO, Muddanur</b>				
5	2018-676893, 09.08.2018	Smt. P Rahelamma, 80372559 & 11574112074	8009-011-01-001VN	33,082/-
6	2018-676578, 04.12.2018		8009-011-01-001VN	33,082/-
<b>TOTAL</b>				<b>16,66,164/-</b>

**Annexure-3.5.2**  
**Misclassification in Final/ Part Final GPF payments**  
(As referred to in para 3.5.2)

S.No.	CFMS Bill No, Date	SUBSCRIBER NAME, GPF A/C NO	AMOUNT (₹)	AMOUNT BOOKED UNDER HOA	AMOUNT TO BE BOOKED UNDER HOA
<b>STO Tenali</b>					
1	2020-675230, 21.07.2020	Nidubrolu Sivannarayana, 007-122- 0304	6,00,000	8009-01-101- 0001VN	8009-01-101-0005VN
<b>STO Narasaraopet</b>					
2	2020-375099, 23.06.2020	Tatikonda Panduranga Rao, GA/57351	6,20,921	8009-01-101-0005 VN	8009-01-101-0001VN
3	2020-457377, 08.06.2020	Varikuti Sitharamanjan Reddy, PW/65477	4,00,000	8009-01-101-0005 VN	8009-01-101-0001VN
4	2019-1883667, 22.01.2020	B Sivaiah, PR/18581	4,00,000	8009-01-101-0007 VN	8009-01-101-0001VN
<b>STO Pamarru</b>					
5	2018-1687222, 28-11-2018	V Sree Rama Kondala Rao,CVD/13621	64,549	800901101000500 0000VN	80090110100010000 00VN
<b>STO Kanchikacherla</b>					
6	2019-1644542, 20.01.2020	Loya Padmavathi,87219/EDN	12,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO Kandukur</b>					
7	2018-799772	Sri. ThammisettyNarayana, WEL/16122	12,03,480	8009-01-101- 0005VN	8009-01-101-0001 VN
8	2019-1666517	Sri. UmmadihanumanthaRao, WEL/6611	8,34,057	8009-01-101-0005 VN	8009-01-101-0001 VN
9	2018-2541265	Sri. R SubbaRao, WEL/26671	6,45,211	8009-01-101-0005 VN	8009-01-101-0001 VN
10	2019-855164	Sri. Gonugunta Krishna Kumari, Edn/78795	6,00,000	8793-129 VN	8009-01-101-0001 VN
11	2018-799772	Sri. ThammisettyNarayana, WEL/16122	12,03,480	8009-01-101- 0005VN	8009-01-101-0001 VN
<b>STO Palakonda</b>					
12	2020-1015208	Gedela Ananda Rao, CVD/13396, 14007164	7,03,445	800901101000500 0000VN	80090110100010000 00VN
13	2020-1015208	Gedela Ananda Rao, CVD/13396, 14007164	7,03,445	800901101000500 0000VN	80090110100010000 00VN
<b>STO Tekkali</b>					
14	2018-1372576	Peddinti Venkata Rao, PWWC/83855 Office subordinate	3,50,000	800901101000500 0000VN	80090110100010000 00VN
15	2019-1039786	MATTA RAVI KRISHNA, CVD/15492Asst. Director	4,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>DTO Vizianagaram</b>					
16	2018-1160622	Chilla Suhasini Reddy, WEL/22155	180000	800901101000500 0000VN	80090110100010000 00VN
17	2018-777032	Tamara Eswara Rao, POL/168004	130000	800901101000500 0000VN	80090110100010000 00VN
<b>DTO, Anantapur</b>					
18	2018-237180, 10.07.2018	Prabhakar Ch, Tv/1269	21,79,347	800901101000500 0000VN	80090110100010000 00VN
19	2019-578569, 22.05.2019	Kona Kasi Visweswarrao, Oges/987	23,32,816	800901101000500 0000VN	80090110100010000 00VN
<b>STO, Gooty</b>					
20	2020-638148, 23.06.2020	Bukya Lakshmi Naik, Ga/57874	1,65,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO Penukonda</b>					
21	2020- 1231230, 19.11.2020	Sathyanarayana D, Ind/5565	15,31,428	800901101000500 0000VN	80090110100010000 00VN
22	2020- 1231229, 19.11.2020	Rama Naik S, Ind/6461	11,44,507	800901101000500 0000VN	80090110100010000 00VN
<b>STO Punganur</b>					
23	2020-579699, Dt. 08.06.2020	Kota Panduranga, Cvd/15955	10,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>DTO Kakinada</b>					
24	2019-902363, 16.07.2019	Smt. Velaga Dhana Lakshmi, Cvd/16413	9,00,000	800901101000500 0000VN	80090110100010000 00VN

Annual Review Report for the year 2020-21

25	2019-1138526, 30.09.2019	Sri Talari Johnson Murtyam Jaya Kumar, Wel/5885	6,98,461	800901101000500 0000VN	80090110100010000 00VN
26	2019-2195194, 02.03.2020	Sri Satyavada Ramakrishna Lova Raju, Ct/7439	2,80,000	800901101000500 0000VN	80090110100010000 00VN
<b>DTO Kurnool</b>					
27	2020-120091 (2019-2703072), 29.04.2020	Valle Dharma Sekhar, Medl/77771	7,30,000	800901101000500 0000VN	80090110100010000 00VN
28	2020-851099, 07.10.2020	Beerapogu Kishore Kumar, Ga/61286	2,00,000	800901101000500 0000VN	80090110100010000 00VN
29	2019- 940597, 08.08.2019	Ramu Naik Vankadoth, Agri/24042	6,50,000	800901101000500 0000VN	80090110100010000 00VN
30	2019-1371706, 30.09.2019	Gurrala Laxmanna, 158324/Pol	5,50,000	800901101000500 0000VN	80090110100010000 00VN
<b>Div. STO Adoni,</b>					
31	2020-1123104 26.10.2021	Smt. G Savithramma, O.S, 14220964, 013-020-0154	3,50,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO Alur</b>					
32	2019-1754144 23.12.2019	Sri D Ranga Swamy, Mno, 14227906, 013-016-1025	2,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO, Pattikonda</b>					
33	2020-120510 15.04.2020	Sri H Adaiiah, 14227440, 16649/Pr	9,28,000	800901101000500 0000VN	80090110100010000 00VN
34	2018-2131529 07.01.2019	Sri V Veeresh, 14232028, 64873/Ga	5,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO, Dhone</b>					
35	2019-314149 26.04.2019	Sri T S Solomon Raj Ebenezar, 14357603, 30107/Ph	9,50,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO Darsi</b>					
36	2019- 770788, 16.07.2019	Sreeramula Vanajyakshi,14784/Judl	2,50,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO, Palasa</b>					
37	2019-1096227, 08.08.2019	Sri. Chintada Sarath Babu, 14013305, Edn/102836	12,00,000	800901101000500 0000VN	80090110100010000 00VN
38	2018-254636, 25.06.2018	Sri. Srinivasa Rao, Gullipalli, 14014321, Pol/141591	2,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>Div. STO, PADERU</b>					
39	2020- 1133031 19.11.2020	Sivveri Bonju Babu, Wel/8408	15,40,101	800901101000500 0000VN	80090110100010000 00VN
40	2020- 1414849 16.12.2020	Gamparai Chiranjeevi 17582/Welfare	8,75,000	800901101000500 0000VN	80090110100010000 00VN
41	2020- 1852132	Palasi Ramarao Edn/104642	4,08,000 (Payment pending)	800901101000500 0000VN	80090110100010000 00VN
42	2019- 1049612 08.08.2019	Adikatiya Bala Kumari Edn/101215	7,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>Div STO, Narsipatnam</b>					
43	2020-118858, 15.04.2020	Sri. Chintakayala Venkata Narasimham, 14406675 , Edn/76409	10,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>STO Nakkapalli@Payakaraopeta</b>					
44	2019-1503513, 13.11.2019	Sri. Konda Babu G, 14036567 , Ga/61223	6,07,297	800901101000500 0000VN	80090110100010000 00VN
<b>STO Muddanur</b>					
45	2018-2518823, 26.02.2019	Sri. Penukonda Srinivasulu, Pw/64504	3,00,000	800901101000500 0000VN	80090110100010000 00VN
<b>TOTAL</b>			<b>3,26,08,545</b>		

**Annexure-3.5.3**  
**Details of Adverse balances in Class - IV GPF Accounts**  
 (As referred to in para 3.5.3)

Sl.No	Name of the STO/DTO	Number of Subscribers	Amount (₹)
1	DTO Guntur	7	-224237
2	DTO Krishna	8	-162458
3	DTO Ananthapur	10	-4331260
4	DTO Chittoor	34	-2886349
5	DTO Kurnool	47	-527034
6	DTO Eluru, West Godavari	17	-234298
<b>TOTAL</b>		123	<b>-83,65,636</b>

**Annexure-3.5.4**  
**ADVERSE BALANCE IN REGULAR GPF OF CERTAIN GPF SUBSCRIBERS**  
 (As referred to in para 3.5.3)

Sl. No	Name & A/c No.	Vr.No. & month	GPF balance at the credit of the subscriber at the time of drawal		Maximum amount eligible to be withdrawn (75%) (₹)	Amount actually drawn (₹)	Excess drawn amount (₹)
			month	Amount (₹)			
<b>DTO Chittoor</b>							
1	K.Usha Kumari 56324/Medl	599793 6/2019	06/2019	294388	220791	350000	-55612
2	C.Venkatesh Babu 60614/M	5246 03/2017	03/2017	9238	6928	119000	-112072
3.	G.Srinivasan 84118/Medl	2019- 1270990	09/2019	180598	135448	280000	-99452
4.	C.SrinivasaReddy 49604/GA	2018- 1880939	12/2018	54646	40983	100000	45354
5	G.Ramajayam 3494/PR	09/2006	09/2006	40724	30543	84000	-43276
6	M.Ahananda 78072/Medl	4062 01/2018	01/2018	61282	45961	199000	-153038
<b>STO, Anakapalli (East)</b>							
7	KM Sarala Kumari 82235/ medl	2020-398892	05/2020	116708	87531	1,50,000	-72531
						<b>Total</b>	<b>-490627</b>

**Annexure-3.5.5**  
**Non transfer of Class IV GPF Balances to Regular GPF Accounts**  
(As referred to in para 3.5.4)

Sl.No	Bill No.	Name & designation	ID. No.	Class IV Sub (₹)
<b>DTO Guntur</b>				
1.	2020-498217	P.Uma Maheswari, Jr. Asst.	0603092	2000
2.	2020-498217	K.Rajesh Kumar Jr.Asst.	0605047	5000
3.	2020-498217	J.Narayana Rao Jr.Asst	0643158	5000
4.	2020-1293311	K.Samson Jr.Asst.	0608968	6000
5.	2020-1293311	G.Sambasiva Rao Jr.Asst	0600112	8000
6.	2020-1293311	K.Srinivasa Rao Jr.Asst	0627188	2000
7.	2020-1293311	K.Venkata Ramana Jr.Asst	0617153	5000
<b>DTO Krishna</b>				
8	2020-1045507	Atcheswara rao, Jr. Asst.	0512183	4500
9	2020-1045507	Kshatriya Lakshmi, Jr.Asst.	0545730	7000
10	2020-1449291	Ashok Kumar, Sr.Asst	0541069	5555
11	2020-1449291	Lakshmi Chamarthi, Jr.Asst.	0541070	10000
<b>DTO Vizianagaram</b>				
12	2020-1057777	Venkata Prabhaka Rao A, JA	2201697	1500
13	2020-1061556	Mallikharjuna Rama Sarma, JA	2201821	8000
14	2020-1072383	Venkata Madhu S, JA	2214957	6000
15	2020-1079164	Srinivasa Rao P, JA	2222470	12000
<b>DTO Chittoor</b>				
16	2020-1880520	M Seshachalam Raju, Jr. Asst.	1148433	10000
17	2020-2199988	Kodanda Rama Madyanam Avalavallu, Jr. Inspector,	1112284	5000
18	2020-2528632	Hameed Rehman Syed, Jr.Asst.,	1101488	5000
19	2020-2528632	1101254	1101254	7000

**Annexure-3.5.6**  
**Misclassification of missing Regular GPF under Class-IV GPF**  
(As referred to in para 3.5.5)

Sl. NO.	DDO	Name	A/c NO.	Bill. No.	Month	Amount (₹)
<b>DTO Nellore</b>						
1	Dist Supply Officer Nellore	S Hamadri Raju	50508/GA	2019-1385545	11/2019	4,20,000
2		I Pullaiah	19166/WEL	2019-1509450	11/2019	5,00,000
3	DOST Vig. & Enf. Dept Nellore	D Balaiah	10561/COOP	2019-2118761	03/2020	5,00,000
4	Dy. Transport Commissioner Nellore	N Subrahmanyam	78039/PWWC	2019-269486	05/2019	7,90,000
5	Asst AO LF Gudur	M Thirupathaiiah	25766/PR	2019-958781	07/2019	1,20,000
6		P J M Vijay Kumari	48999/Medl	2019-987304	07/2019	1,60,000
7	MO PHC Chinthavaram	D D J Raj	77403/Medl	2019-987425	07/2019	1,25,000
8		V Ramanamma	75341/Medl	2019-987897	07/2019	2,70,000
9		M Srinivasulu	64266/Medl	2019-987996	07/2019	155,000
10	Prl Govt Poly KVL	G Chandra Sekhar	4524/Lab	2019-1069839	09/2019	3,00,000
11		Ch Subbanna	81688/EDN	2019-1071197	09/2019	7,50,000
12	MO PHC Jalabanki	D Prasanna Kumari	65183/Medl	2019-1119810	08/2019	1,50,000
13		Y Kameswari	84718/Medl	2019-	08/2019	2,40,000

				1121937		
14	Sr civil Judge Kavali	K Venkata Ramana	13750/Judl	2019-1917557	01/2020	4,00,000
15	MRO Sangam	N Prasad`	21154/PR	2019-493557	05/2019	3,49,500
16	MO PHC GK Palli	A Kasturi Bai	65306/Medl	2019-939739	07/2019	4,00,000
17		B Sairam Kishore	81102/Medl	2019-940412	07/2019	1,50,000
18		S Pushpamma	52323/Medl	2019-940481	07/2019	1,50,000
19		P Susheela	58277/Medl	2019-940486	07/2019	1,30,000
20		A P Sarva Lakshmi	52632/Medl	2019-967696	07/2019	2,65,000
21	MO PHC Maha	K Srinivaulu	79652/Medl	2019-941893	07/2019	1,90,000
22	Madapuram	S Omer Ahmed	79843/Medl	2019-943462	07/2019	4,75,000
23	Pri Govt ITI Chittedu	R Murali	4650/Lab	2019-948896	07/2019	1,00,000
<b>DTO Chittoor</b>						
24	Dist Tribal Wel. Officer, CTR	Devalla.Suresh	24181/WEL	2019-2211921	03/2020	3,00,000
25		P.Kiran kumar	4620/WEL	2019-377132	05/2019	1,00,000
26		T.Munichandara kumar	23898/WEL	2019-617857	06/2019	2,49,500
27	AD DS-LR	B.Giri	7024/LR	2019-562199	05/2019	3,00,000
28	CHITTOOR(CTR)	V.Sriramula muralikrishna	7740/LR	2019-843825	07/2019	2,50,000
29	Asst.SWO, Chittoor	N.Jaya prakesh	10528/WEL	2019-657166	06/2019	15,00,000
30	JR.CIVIL JUDGE(CTR)	S.Mohanchandara kumari	20472/JUDL	2019-703202	06/2019	2,00,000
31	DSO CHITTOOR	Baskar Dhalavai	20769/JUDL	2019-847272	07/2019	4,00,000
32	MO Govt. (TQ.H) Madanapalli	MAIH	40688/MEDL	2019-2500206	03/2020	1,90,000
33	MO PHC Nimmanapalle	CH.Jayalaxmi	50851/MEDL	2019-676780	06/2019	2,00,000
<b>DTO Srikakulam</b>						
34	Pri Diet , Vamaravalli	M.Sudhakara rao	89439/EDN	2019-469205	05/2019	1,80,000
35	H.M.ZPHS, Singupuram	CH.KondalaRao	62379/EDN	2019-880285	07/2019	1,75,000
36	H.M.ZPHS, Ravichandri	M Thirupathaiiah	77556/EDN	2019-601360	05/2019	1,00,000
37	M.O.PHC .Nandigam	G.Krishna Veni	61295/MEDL	2019-932089	07/2019	4,00,000
<b>DTO Kadapa</b>						
38	CTO-1, CUDDAPAH	U.Nagamani	9924/CT	2019-1294563	09/2019	6,00,000
39	CTO-2, CUDDAPAH	B.Ramamohan	8875/CT	2019-318420	04/2019	1,85,000
40		J.Venkataramanaiah	10510/CT	2019-412320	05/2019	94,000
41	P.O.DT. TRIN. TEAM. (IPPVI).CDP	KVS Laxmi	40664/MEDL	2019-601275	05/2019	4,00,000
42	AAO.STATE AUDIT(L.F)CDP	D.Vijayamaraju	61487/GA	2019-838858	07/2019	2,00,000
43	DY.ELECTRICAL INSPECTOR.CDP	G.MANI	72868/PWWC	2019-867565	09/2019	2,50,000
44	E.E(R&B).CDP	Sri Rama Venkata swamy	71489/PW	2019-676780	06/2019	80,000
<b>TOTAL</b>						<b>1,34,43,000</b>



**Annexure-3.5.7**  
**Misclassification of missing Class IV GPF under Regular GPF**  
 (As referred to in para 3.5.5)

Sl. NO.	DDO	NAME	ACCT NO	AMOUNT	Month	VCNO
1	MEDL OFFICER GOVT AYUR DISP SARVAYAPALEM	M. V. Ravindra Kumar	91120112	33000	10/2020	V-08052020-1035470
2	MEDL OFFICER PHC MAHIMALURU	Sd. Abdul Rasheed Basha	91090234	84000	10/2020	V-08042020-1007200
3	SENIOR CIVIL JUDGE NELLORE	Sree Ram J	91220175	400000	10/2020	V-08012020-1076385
4	SUB REGR INDUKURUPET	Srinivasulu G	91510103	140000	10/2020	V-08152020-1041685
5	ASWO KAVALI NLR	D. Ramesh Babu	90750482	270000	01/2020	V-08052019-1843817
6	ASWO KAVALI NLR	V Mohan Rao	90750487	300000	01/2020	V-08052019-1844243
7	TAHSILDAR UDAYAGIRI	P.Samdani	91450182	270000	01/2020	V-08072019-2129472
8	VAS VD SIDDANAKONDURU VJR	K.Lakshmaiah	91010238	250000	01/2020	V-08112019-1828752
9	JT DIR OF FISHERIES NELLORE	D.Yedukondalu	91020111	483000	08/2019	V-08012019-1108258
10	JT DIR OF FISHERIES NELLORE	P. Narasimham	91020118	467000	09/2019	V-08012019-1247184
11	JT DIR OF FISHERIES NELLORE	N.Pothuluraiah	91020103	465000	08/2019	V-08012019-1108531
12	EE SI DN NELLORE	Mallikarjuna O	91420165	180000	05/2019	V-2019557475
13	JT DIR OF FISHERIES NELLORE	K. Venkateswarlu	91020117	151000	07/2019	V-08012019-841748
14	JUNIOR CIVIL JUDGE NAIDU PET	S Padmavathi	91220243	150000	09/2019	V-08132019-1294506
15	DIST SUPPLY OFFICER NLR	Syed Rehman	91450285	120000	05/2019	V-08012019-569978
<b>Total</b>				<b>37,63,000</b>		

**Annexure-3.5.8**  
**Non-clearance of Credits and Debits under suspense in class-IV GPF account**  
 (As referred to in para 3.5.6 )

	ACCT AMT	BOOKED AMT	SUSPENSE	CLEARED	% OF CLEARANCE	TO BE CLEARED
<b>DTO Krishna</b>						
CREDITS	18,77,66,588	18,45,66,466	32,00,122	2,45,736	7.67	29,54,386
DEBITS	15,52,86,895	14,14,76,407	1,38,10,488	0	0	1,38,10,488
<b>DTO Guntur</b>						
CREDITS	23,40,07,688	23,09,21,569	30,86,119	0	0	30,86,119
DEBITS	18,44,01,018	17,70,40,206	73,60,812	7,39,417	10%	66,21,395

**Annexure-3.5.9**  
**Non/Short Recovery of Mandatory GPF Subscription**  
(As referred to in para 3.5.7)

Sl. No.	Name & A/c No.	Bill.No.	Basic Pay	6% of Basic pay (₹)	Amount subscribed (₹)
<b>DTO Guntur</b>					
1.	R.Gowri Shivshankar	2020-500965	47330	2840	1000
2.	C.Masthan Rao	2020-1077998	39160	2350	2000
3.	T.Lakshma Reddy	2020-1446996	53950	3240	3000
4.	K.Venkateswara Rao ,	2020-1050843	58330	3500	Nil
5.	K.Sudha Rani		64670	3880	Nil
6.	M.Srinivasa Rao		58330	3500	Nil
7.	K.Manjula Devi		58330	3500	Nil
8.	P.Srinivasa Rao		51230	3074	Nil
9.	K.Jayasundari		56870	3412	Nil
10.	G.Rama Sita		49870	2993	Nil
<b>DTO Krishna</b>					
11	Kumpati Sukhadev	2020-1101947	32340	1940	1000
12	Satyanarayana Murthy S	2020-1070099	43680	2620	1500
13	Ramprasad Macherla	2020-1294476	48600	2916	1050
14	Durga Anjaneyulu	2020-1048092	26600	1596	1000
15	Srinivasa Rao Kodali	2020-1048092	33220	1993	1000
16	Nagaraju pothabattula	2020-1668750	55410	3324	3000
17	Khamberali	2020-1048092	29760	1785	1000
<b>STO Indukurpet</b>					
18	I Sudheer Kumar, School Asst. 0801416	MEO Indukurpet 08150308005,202 0-1684836	43680	2620	2500
19	V Saroja, SGT,0800790		42490	2550	1000
20	Esdan Ali Patan, SGT,0818863		38130	2290	800
21	T Koteswara Rao, SGT,0823372		42490	2550	2000
22	D Srinivasulu, SGT,0823603		39160	2350	1000
23	Mujeebuddin, SA, 0825630		39160	2350	2000
24	P Krishna, SGT, 0834021		44870	2700	2000
25	U Seshamma, SGT, 0837450		42490	2550	2000
26	L Vijaya, SGT, 0837506		38130	2290	2000
27	P Hari Priya, SGT,0838461		42490	2550	2000
<b>DTO Vizianagaram</b>					
28	Ravi Sattinaptruni	2020-1267196	36070	2164	2000
29	Srinivasa Rao V	2020-1267196	43680	2620	2000
30	Prasadarao Godaba	2020-1267196	36070	2164	2000
31	Venkata Ramana K	2020-1500644	38130	2287	NIL

		2020-1666806`				
32	Nagavenkata J Prasad		33220	1993	NIL	
<b>DTO Chittoor</b>						
1	Niranjan E,	2020-2200485	67990	4079	1000	
2	P Gopinath,	2020-2279456	52590	3155	1000	
3	Kishore Kumar T,	2020-1890878	64670	3880	3000	
<b>Div STO Jammalamadugu</b>						
4	Gumavajjala Vasundara(SGT)	2020-1101190, 08.2020	48600	2916	416	
5	Iqbal Basha MD(HM)		58330	3499	1499	
6	B.Sreenivasulu Reddy(SA)		37100	2226	326	
7	M.L.Krishna Reddy(HM)		64670	3880	380	
8	Shaik Khader Basha(SGT)		49870	2992	992	
9	C.Vijayalakshmi(SGT)		48600	2816	316	
10	T Venkataramaiah(SGT)		55410	3324	324	
11	M.Venkatanagaraju(SG T)		49870	2992	392	
12	M.Ramachandrudu(SGT )		GPF Not Recovered			
<b>STO Proddatur</b>						
13	Shaik Wahida Begum(SGT)		2019-464077, 04.2019 (1200939)	35120	2107	107
14	Chinnaramana.katari (SGT)		1215781	35120	2107	607
15	Ramalakshmi Kodavakuti(SGT)	1216602	40270	2416	1416	
16	Muneiah Macha(SGT)	1220062	35120	2107	1107	
17	Saritha Nagalapati(SGT)	2020-2227164, (1232895), 01- 2021	39160	2349	349	
18	AKO Narayana Battula(Lecturer)	2019-1778770, 1240267,12-2019	47330	2839	1339	
19	Vasantha Marthala (SA )	2020-1718308, (1266137), 11- 2020	51230	3073	1573	
20	Titrpelaiag Singanamala(SA)	2020- 1721323,(1218821 ) 11-2020	58330	3499	1999	
21	Swarnalatha(SA Maths)	2020-1915762, 1225812,12/2020	47330	2839	839	
22	Narasimha Sastry(HM)	1226703,12/2020	61450	3687	687	
<b>STO Lakkireddy Pally</b>						
23	N.GovindaReddy (SGT) 1221761	2019-1208416, 08.09.2019	36070	2164	1000	
24	V.Sreedevi(SGT) 1221777		38130	2287	1000	
25	H.Chinna Sreenivasulu (SGT),1221781		40270	2416	1000	
26	Donthu Sreedhar(SGT) 1221809		35120	2107	1000	
27	Ramanjaneyulu (SGT),1221835		49870	2992	2000	

28	Kothapalli Nazar (SA Telugu)	2020-1902296 1/2021	39160	2349	1000
29	Muppuri Sadasivudu (SA)	2020-1934500 01/2021	48600	2916	2000
30	Gantasala Vasundara(SA)	2020-1935483 01/2021	48600	2916	1500
<b>STO Kamalapuram</b>					
31	Gopinath Barenkala (SA)	2019-1176503, 08-2019	44870	2692	2000
32	S.Ravisankar(SGT)	2019-2286627, 01.2020	42490	2549	2000
33	C.VijayaLakshmi(SGT)		43680	2620	2000
34	T.Gangarjuna (SGT)		41380	2842	1000
35	Ganjikunta Ramana rao (SGT)		42490	2549	1000
36	Y.Janaki Devi(SGT)		36070	2164	1000
37	S.Surendranath Reddy (SGT)		43680	2620	1100
38	Godugu Jyothamma(SGT)		46060	2763	2000
39	Gundamraju Prabhavathi(SA)		2020-1097384, 08-2020	82950	4977

(this list is illustrative not exhaustive)

**Annexure-3.6.1**  
**Inadmissible payment of Adhoc Increase to Village Revenue Assistants**  
(As referred to in para 3.6.1)

S.No.	Dirstrict	No. of Claims	Adhoc Increase (₹)	Total (₹)
1	Srikakulam	28437	300	85,31,100
2	Visakhapatnam	23154	300	69,46,200
3	East Godavari	39267	300	1,17,80,100
4	West Godavari	33515	300	1,00,54,500
5	Krishna	33366	300	1,00,09,800
6	Guntur	46759	300	1,40,27,700
7	Prakasam	35894	300	1,07,68,200
8	SPSR Nellore	32861	300	98,58,300
9	Kurnool	52016	300	1,56,04,800
10	Ananthapur	35778	300	1,07,33,400
11	Chittoor	30408	300	91,22,400
12	YSR Kadapa	39849	300	1,19,54,700
13	Vizianagaram	16974	300	50,92,200
<b>Total</b>		<b>448278</b>		<b>13,44,83,400</b>

**Annexure -3.6.2**  
**Irregular Drawal Of PRC/DA Arrears**  
(As referred to in para 3.6.2)

Sl. No	Bill Number	Payment Date	Name of Beneficiary & Code	Net Amount (₹)
<b>STO PAKALA</b>				
1	2018-1913755	27.12.2018	Mohaboob Basha S, 14307423	32,496
2	2018-191375	27.12.2018		
<b>STO Muddanur</b>				
3	2018-2126392	07.01.2019	Sri. Reddy B Sridhar, 1001388708	38,893
4	2018-2134655	07.01.2019		
<b>STO Kambadur</b>				
5	2018- 1515128	12.11.2018	Setty Narasimhulu, 14257550	16,182
6	2018- 2120242	24.01.2019		9,711
7	2018- 1517947	31.03.2019		1,169
8	2018- 2120683	24.01.2019		
9	2018- 1517972	31.03.2019		
10	2018- 2120798	24.01.2019		
<b>TOTAL</b>				<b>98,451</b>

**Annexure -3.6.3**  
**Non-recovery of TDS on rent Paid to Private Buildings**  
(As referred to in para 3.6.3)

Sl. No	Name , Beneficiary Code & Bank A/c No.	Token Number	Amount (₹)	IT @10%
<b>DTO Guntur</b>				
1	Vatikuti Srinivasa Rao, 1001269830	2019-2556665, Dt. 29.02.2020	30,55,533	3,05,553
2	Kankipati Susmitha, 1002011761	2019-2365103, Dt. 18.03.2020	1,19,485	11,948
3	Kankipati Pushpalatha, 1002011763	2019-2365366, Dt. 18.03.2020	1,19,485	11,948
4	Kankipati Prasad, 1002011786	2019-2365527, Dt. 18.03.2020	1,19,485	11,948
5	Buddigan Eswara Rao, 1000192814	2019-2552490, Dt. 02.03.2020	8,44,580	84,458
<b>STO Tenali</b>				
6	Sri Manjula Kanagala, 1002833587	2020-1211413	1,26,62	12,662
7	Koteswararao Kanagala, 1008069457	2020-1392858	1,26,624	12,662
8	Basava punya padmavathi Kodali, 1006902828	2019-2217244	59,354	5,935
9		2019-2219388	59,354	5,935
10	Fakeer Shaik, 1008500776	2020-1205580	38,768	3,876
11		2019-2159454	33,600	3,360
12	Siromani CH M, 80203502	2019-2162481	33,600	3,360
13		2019-2258018	33,600	3,360
<b>STO Vijayawada West</b>				
14	Naga Lakshmi Yeleswarapu, 1001328578	2020-371597, 07.05.2020	2,38,500	23,850
<b>DTO Krishna</b>				
15	Mamidibattula Subbaravamma, 1000308231	2019-729057, Dt. 23.07.2019	66,764	6676-1335=5,339
16		2019-2122317, Dt. 03.02.2020	66,764	6676
17	GPA Of K Pratima N Ratna Mani, 1000908803	2019-2135077, Dt. 23.01.2020	63,944	6394-1280=5114
<b>DTO Nellore</b>				
18	M Sunanda, 1000424170	2019-1506536, 30.10.2019	1,88,622	18,862
19	Geervani G, 1000554467	2020-1190793, 17.09.2020	3,39,764	33,976
20	N Lakshmi Prasanna, 2000230096	2020-679899, 21.08.2020	1,07,626	10,762-1,076=9,686
<b>DTO Vizianagaram</b>				
21	Suryanarayana Sarika, 1000557050	2019-1636563, Dt. 27.11.2019	2,80,580	28,058
22	V V Kalirao V Kasi Viswanatham, 1000583195	2019-1304767, Dt. 03.10.2019	1,99,973	19,997

Annual Review Report for the year 2020-21

23	V V Kalirao V Kasi Viswanatham, 1000583195	2019-856891, Dt. 23.07.2019	1,85,697	18,569
24	Lakshmi Raghumanda, 1001875806	2019-2563185, Dt. 10.03.2020	2,63,736	26,374-5,908= 20,466
25	Lakshmi Raghumanda, 1001875806	2019-2564381, Dt. 10.03.2020	2,63,736	26,374-5,908= 20,466
<b>DTO, Anantapur</b>				
26	Obi Reddy Gooty, 1000430085	2020- 1418706, 01.12.2020	1,84,275	18,427
27		2020- 1430444, 01.12.2020	1,84,275	18,427
<b>Divnl. STO, Dharmavaram</b>				
28	Gondi Sesha Sreenivasulu, 1000503344	2018-1216752, 15.10.2018	2,96,198	29,619
29	Suryanarayanareddy Yanamala, 1000522318	2019- 1092844, 22.08.2019	1,09,786	10,979
30		2019-1019747, 22.08.2019	1,05,522	10,552
31		2019-1022756, 22.08.2019	1,05,522	10,552
32		2019-334897, 22.08.2019	1,05,522	10,552
<b>STO Madanapalli</b>				
33	Machepalli Ramadevi, 1001235590	2020-1335151, 26.10.2020	2,63,816	26,381
34		2020-969512, 25.08.2020	2,30,839	23,083
35		2020-389890, 11.05.2020	98,931	9,893
36	Dulam Ramana, 1001188439	2020-1627469, 03.12.2020	1,98,135	19,813
<b>DTO Chittoor</b>				
37	A Padmini Devi, 100206559	2019-1478384, 07.11.2019	5,81,605	58,160
38	L Madhava Naidu, 1002065457	2019-1479681, . 07.11.2019	5,36,865	53,686
39	Reddy P Bhaskar, 1007476286	2020-1421277, 19.11.2020	3,10,868	31,087
40	Gopal P , 1000080727	2020-1067325, 10.09.2020	2,10,168	21,017
<b>DTO Kakinada</b>				
41	Sri. Gupta PSP, 1000758124	2019-2562005, 10.03.2020	4,41,643	44,164
42	Sri. Jain Madhu, 1001465719	2019-2432154, 02.03.2020	1,11,600	11,160
43	Sri. Suryanarayana Reddy, 1000822389	2019-333485, 22.08.2019	1,01,154	10,115
<b>Divnl STO Amalapuram</b>				
44	K Rama Mohana Rao, 14070504	2020-2115311	37,581	3,758
45		2020-2111232	37,581	3,758
46		2020-1342881	37,581	3,758
47		2020-1344177	37,581	3,758
<b>Divnl. STO Rajamahendravaram</b>				
48	G M HENIRITLA 80072430, 10912822024	2019-1649348	82,215	8,222
49		2019-2084963	1,10,420	11,042
50		2020-422815	27,605	2,761
51		2020-895463	55,210	5,521
52		2020-2000059	55,210	5,521
<b>Divnl. STO Peddapuram</b>				
53	P KanakaRaju, P Nagamani 1000664969	2020-1298880	25,772	2,577
54	T Sri Devi, 1006921769	2020-1298880	47,392	4,739
55	K Sri rama Murthy, 1002240697	2019-2506208	46,365	4,636
56		2020-2015712	46,365	4,636
57	A Mangatayaru, K Varahamma, 1001324112	2020-1028222	38,712	3,871
58	S Appanna, 1001845419	2019-333657	25,245	2,524
59		2020-1342876	26,507	2,650
60		2020-1344446	26,507	2,650
61		2020-1345358	26,507	2,650
62	J Ganga Bhavani , 1001333276	2020-1384889	38,465	3,846
63		2020-1384955	38,465	3,846
64		2020-1385314	38,465	3,846
65		2020-1385369	38,465	3,846
66	Lakshmi sai kotha, 1002812216	2020-395055	52,176	5,217
<b>STO Tuni</b>				
67	Ch Buli Appala Raju 1008232840	2020-1192716 17.09.2020	78,154	7,810
68		2020-1366231, 26.10.2020	1,00,115	10,010
69		2020-2004953, 25.01.2021	1,00,115	10,010
70	B Anu Babu, 1001449658	2019-1862450, 13.12.2019	22,465	2,250
71		2019-2461516, 10.03.2020	22,465	2,250
72		2020-1392549, 26.10.2020	44,930	4,490
73		Kamala Chundururu, 1001486491	2020-1392840, , 26.10.2020	87,720
74	Ch Kamamma, 80088834	2020-2119519, 25.01.2021	31,808	3,180

Annual Review Report for the year 2020-21

75		2020-1392580, 26.10.2020	31,808	3,180
<b>STO Rampachodavaram</b>				
76	NAGAMANI, 1000209382 A/c No. 404901011003239	2019-92847	4,88,268	48827
77		2019-1465109	85,143	8514
78		2019-1502227	44,388	4439
79		2019-2087143	88,776	8878
80		2020-384391	1,33,164	13316
81		2020-1054692	1,33,164	13316
82		2020-1404119	44,388	4439
83		2020-2116614	1,33,164	13316
84	NizamaSharif, 1000768957 A/c No. 34944694877	2019-92848	1,64,243	16424
85		2019-1466092	88,780	8878
86		2019-1500760	44,390	4439
87		2019-2087078	88,780	8878
88		2020-366887	1,33,170	13317
89		2020-1057351	1,33,170	13317
90		2020-2117119	44,390	4439
<b>DTO Kurnool</b>				
91	Sampathi Yella Reddy, 80304841 11007101001732058	2020-600186, 15.06.2020	3,65,556	36,555
92		2020-1422056, 26.10.2020	2,43,704	24,370
93		2020-1648906, 16.12.2020	1,21,852	12,185
94		2020-1944068, 27.01.2021	1,27,945	12,794
95		2020-2150797, 27.01.2021	1,27,945	12,794
<b>STO, Dhone</b>				
96	M Ambika Devi 1000822337	2019-768985	20,718	2072
97		2019-773404	20,718	2072
98		2019-774507	20,718	2072
99	Krishnanajaneyulu Goud 1000889392	2019-773349	26,586	2659
100		2019-773500	26,586	2659
101		2019-1463201	26,586	2659
102		2019-1463327	26,586	2659
103		2019-1464601	26,586	2659
104		2019-1464651	26,586	2659
105		2019-2133476	26,586	2659
106		2020-1025772	26,586	2659
107		2020-1030657	26,586	2659
108		2020-1030756	26,586	2659
109		2020-1344019	26,586	2659
110		2020-1344329	26,586	2659
111		2020-1344453	26,586	2659
112		2020-2120599	26,586	2659
113	2020-2121591	26,586	2659	
114	2020-2121752	26,586	2659	
<b>DIV STO, Kavali</b>				
115	Rajeswari Allampati, 1002535072	2019-1702766, 27.11.2019	1,35,228	13,523
116		2019-2660755, 18.03.2020	67,614	6,761
117	Venugopala Vayugundla, 1001405828	2019-2120600, 23.01.2020	75,900	7,590
<b>STO, Gudur</b>				
118	Sudhakar Saru, 1001700184	2020-2021894, 19.01.2021	87140	8,714
119	A Swetha Tulasi, 1001772051	2020-2024800, 19.01.2021	72324	7,232
120	Kumar Reddy G, 1000550233	2020-703261, 13.07.2020	44,256	4,425
<b>DTO Ongole</b>				
121	Battula Ravi Chandra Babu, 1001836179, 37362480978	2019-1094950, 03.10.2019	3,01,520	30,152/-
<b>DTO Srikakulam</b>				
122	Sri. CH Kameswara Rao, 1001143906	2018-1815916, 17.12.2018	1,22,700	12,270
123		2018-1507880, 03.12.2018	1,22,700	12,270
124		2019-2064301, 23.01.2020	1,22,700	12,270
125	Sri. Venkata satya Madhusudhana Rao Patnaik, 1001685412	2018-2245360, 31.03.2019	78,798	7,880
126		2019-1707827, 27.11.2019	78,798	7,880
127	Sri. K Govinda Rao, 1001296276	2018-1604644, 27.11.2018	2,11,965	21,196
128		2019-2384866, 17.02.2020	84,786	8,478
<b>STO, Palasa</b>				
129	Sri. Venkata Raju Penta, 1000434490	2020-1419595, 26.10.2020	1,20,846	12,084
130		2019-811833, 23.07.2019	1,12,909	11,270
<b>STO Salur</b>				
131	Karri Venkata Rao 1000490456	2019-335238	17,640	1,764
132		2019-793308	37,040	3,704
133		2019-1156788	18,520	1,852

134		2019-1603149	92,600	9,260
135		2019-1840332	18,520	1,852
136		2019-2074232	18,520	1,852
137		2019-2545736	18,520	1,852
138		2019-2568264	18,520	1,852
139		2020-711421	37,040	3,704
140		2020-971637	55,560	5,556
141		2020-1450770	37,040	3,704
142		2020-2121091	37,040	3,704
<b>STO Akiveedu</b>				
143	K V Suryanarayana Raju, 1000219172	2018-530963, 18.07.2018	52,008	5,200
<b>DTO Kadapa</b>				
144	G Subba Narasimhulu, 1000168228	2020-1431982, 23.11.2020	6,27,988	62,799
145	Jayaramaiah Naidu Pothugunta, 1002012924	2019-2363626, 10.02.2020	5,05,884 (-),1,36,860	40,552
146	Chennoornoushad, 10000817399	2019-2359512, 10.02.2020	4,66,184	46,618
147	Ramesh Sumalapu, 1000509851	2019-1499208, 30.10.2019	4,48,448	44,845
148	Machireddy, 1000082628	2020-470215, 22.06.2020	60,720	4,858
<b>STO Proddatur</b>				
149		2020-458096, 05.06.2020	48,384	4,838
150		2019-2301060, 10.02.2020	48,384	4,838
151	Smt. Sharmila Patan, 1000450804 & 35760227450	2019-1426758, 30.10.2019	72,576	7,257
152		2018-1665312, 28.11.2018	96,768	9,676
153		2019-1816445, 05.12.2019	24,192	2,419
<b>TOTAL</b>				<b>20,03,896</b>

**Annexure -3.6.4**  
**Non Deduction TDS on Hire Vehicles**  
(As referred to in para 3.6.4)

Sl. No	Bill Number and Date	Name, Beneficiary Code & Bank A/c No.	Name of the Dept.	TDS to be deducted
<b>STO, Tenali</b>				
1	2019-2468592, 02.03.2020	S V CAR Travels, 1000512486, 32861010001346	MPDO	4200
2	2019-2065219, 23.01.2020	Maddala Madhu Babu, 1000303605, 1492155000020732	P&E Supdt. Tenali	1400
3	2019-2065527, 23.01.2020	T SUBBA RAO, 80221282, 30799808662		1400
4	2019-2065532, 23.01.2020	Pushadapu Venkateswara RAO, 1000303456, 11090640512		1400
5	2019-2073779, 23.01.2020	Manne Veera NageswarA RAO, 1000303370, 32792200098900		1400
6	2019-2074720, 23.01.2020	Daram Latha, 1000303445, 791469276		1400
7	2019-2076521, 23.01.2020	Nazar Khar Vali Shaik, 1000313749, 30309644375		1400
8	2019-2076586, 23.01.2020	Odigala Srinivasarao, 1000303426, 11475137284		1400
9	2019-2080729, 23.01.2020	Tolusuri Padma Kumari, 1000303423, 32090076135		1400
10	2019-2150386, 23.01.2020	Sridhar Tamirisa, 1000609050, 451602010006448		Dist. Registrar, Tenali
11	2020-1214682, 12.10.2020		1400	
12	2020-1616823, 23.11.2020		1400	
13	2020-589790, 22.06.2020		1400	
<b>STO, Pedakurapadu, Guntur District</b>				
14	2019-1910865, 31.12.2019	Madamanchi Bhavani sankar, 14142108, 024210011007395	Tahsildar, Pedakurapadu	2574
15	2019-2020883, 31.12.2019	Marreddy Nagi Reddy, 14391226, 31007044054	Tahsildar, Amaravathi	2574
16	2019-2612115, 10.03.2020	Perali Nirmala, 14139261, 11574250161		1400
17	2020-1340745, 12.10.2020	Ardeto Srinivasarao, 14159051, 10382232272	Tahsildar, Pedakurapadu	1400
18	2019-2478322, 02.03.2020	Madamanchi Bhavani sankar, 14142108, 024210011007395		1400
19	2020-321281, 07.05.2020	Madamanchi Bhavani sankar, 14142108, 024210011007395		1400
20	2018-1551742, 03.12.2018	A Sambasiva Rao, 14387047,		700



*Annual Review Report for the year 2020-21*

		30225541168		
21	2018-2256448, 26.03.2019	S.V Srinivasulu, 14142167, 11003264798		700
22	2018-2257030, 26.03.2019	A Sambasiva Rao, 14387047, 30225541168		700
23	2018-2256668, 26.03.2019	A Sambasiva Rao, 14387047, 30225541168		700
24	2018-822431, 25.09.2018	A Sambasiva Rao, 14387047, 30225541168		700
25	2018-2405285, 26.03.2019	S.V Srinivasulu, 14142167, 11003264798		700
<b>STO Macherla</b>				
26	2018-108665, 26.09.2018	Daram Venkateswara Rao, 14205571, 11280038408	Tahsildar, Macherla	3500
27	2018-967255, 12.09.2018	Ramavath Ravi Naik, 1000660114, 31889589117	Tahsildar, Durgi	3500
28	2018-1164792, 31.10.2018	Narasimharao Mettu, 1001073365, 04710100210516	Tahsildar, Veldurthy	2800
29	2019-947104, 08.08.2019	MRO, Macherla, 807679, 11247246873		1400
30	2018-1786092, 01.12.2018		Tahsildar, Macherla	700
31	2018-1924709, 02.01.2019	Rajashekar Vunnam, 1000631175, 125110100073863		700
32	2018-2205429, 26.03.2019			700
33	2018-2400112, 26.03.2019			700
<b>DTO Guntur</b>				
34	2019-2716632, Dt. 24.03.2020	Avuthu Balarami Reddy, 1002494361		3500
35	2020-469307, Dt. 08.06.2020	Ramesh Chilaka, 1000313627		3150
36	2019-2085346, Dt. 10.02.2020	Ramesh Chilaka, 1000313627		2700
37	2020-651457, Dt. 22.06.2020	Zameer Car Travels, 1000442370		5968
38	2019-2717234, Dt. 24.03.2020	Venkateswara Rao Dhulipalla, 1000221885	Different DDOs	2450
39	2019-2726541, Dt. 24.03.2020	Tadisetty Lakshmana Rao, 1000305542		2450
40	2019-2725074, Dt. 24.03.2020	Kakarla Venkateswara Rao, 1002494019		2450
<b>STO Nagaram</b>				
41	2018-394855, 09.07.2018			822.5
42	2018-505810, 16.07.2018	Sesha Kumar Akkala, 14154316, 10382310343	Tahsildar, Cherukupalli	822.5
43	2018-505393, 16.07.2018			822.5
44	2018-503326, 16.07.2018			822.5
<b>STO Duggirala</b>				
45	2019-1537165, 04.11.2019	Shaikshamshad, 1000141570, 036610100095519	WD & CW Dept.	2800
46	2019-1733846, 03.12.2019	Sri Krishna Car Travels, 1000760854, 081411100002403		2540
47	2018-2190874, 26.03.2019	Malli Sampooramma, 1000450396, 024610021001151	Tahsildar, Duggirala	2522
48	2019-119512, 25.04.2019	Shaikshamshad, 1000141570, 046100100000369	WD & CW Dept.	2100
49	2019-2378528, 02.03.2020	Veeranki Nageswararao, 1002485101, 406901011003174	ICDS Project	2100
50	2019-119447, 25.04.2019	Shaikshamshad, 1000141570, 046100100000369	WD & CW Dept.	2100
<b>STO, Gannavaram</b>				
51	2018-947337, 10.09.2018	Mutyala Prasanna, 1000377876, 62352386468	Tahsildar Ungutur Mandal 5052302002	2,363
52	2018-947464, 10.09.2018			788
<b>STO Vijayawada West</b>				
53	2020-1125392, 04.09.2020	Vinay Kumar Ravilisetty, 1000024282, 31140911536	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	3600
54	2019- 1507671, 30.10.2019	Raja Sekhar Kota, 1000064836, 31461780370	05162303017(O/o JOINT COMM OF STATE TAX VJA II)	2800
55	2019- 2094489, 23.01.2020	Shafi Mohammed, 1000023883, 31874115790	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800

*Annual Review Report for the year 2020-21*

56	2019- 2096337, 23.01.2020	Lakshmi Puppala Anu Naga Rani, 1001468851, 3187101001454	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
57	2019- 2352195, 10.02.2020	Lakshminarayana Kunapareddi, 1000491674, 20167721808	05162303017(O/o JOINT COMM OF STATE TAX VJA II)	2800
58	2020- 1124886, 04.09.2020	Moinuddin Shariff Mohammed, 1000023900, 20065675425	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
59	2020-1125001, 04.09.2020	Purushottam Paleti, 1000024477, 10066325316	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
60	2020-1214601, 02.11.2020	Sykam Tirumala Rao, 1002484562, 31472398955	05162303017(O/o JOINT COMM OF STATE TAX VJA II)	2800
61	2020-1402316, 26.10.2020	Shaik Imran, 1008217917, 62492811392	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
62	2020-1403831, 26.10.2020	Ummadisetty Venugopalarao, 14383343, 52207316334	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
63	2020-1403969, 26.10.2020	Ankammarao Tholusuri, 1000023872, 20338032167	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
64	2020-1404146, 26.10.2020	Matla Ravindra, 1006693660, 35124974644	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
65	2020-1404610, 26.10.2020	Nagaraju Bodapati, 1000080322, 05702191047400	05162303001(O/o JOINT COMM OF STATE TAX VJA I)	2800
<b>DTO Krishna</b>				
66	2019-1711273, 27.11.2019	Ch Ramaswamy Naidu, 1000541026	ICDS Project Officer, Bandar	2800
67	2019-2086688, . 23.01.2020			2800
68	2019-1520562, 30.10.2019			2100
69	2020-1126844, 11.09.2020			2660
70	2019-1521808, 30.10.2019			700
71	2020-1412276, 07.11.2020			2100
72	2019-1126517, 16.08.2019	Naganaboyina Hanumantha Rao, 1000528587	ICDS Project Officer, Bandar	1843
73	2019-1669529, 27.11.2019	Venkata Durga Lorry Supply Office, G Rajesh, 1000725372	SP, Krishna Dist	1557
<b>STO Vissannapeta</b>				
74	2018-910552, 11.09.2018	Kolluri Joji Babu Kolluri, 1000623225, 1463153000000683	05172302002(O/o TAHSILDAR A KONDURU)	3,500
75	2018-647121, 31.07.2018	Ravi Madala, 1000495718 , 36302430402	05172703002(ICDS PROJECT OFFICE VISANNAPET	2,798
76	2019-1148875,03.10.2019	Madala Ravi, 1000495718 , 36302430402	05172703002(ICDS PROJECT OFFICE VISANNAPET)	2,796
77	2018-2395599,26.03.2019			2,098
78	2019-117470,25.04.2019			2,098
79	2019-1803582,05.12.2019	Siva Satyanarayana Pasupuleti, 1000225889 , 11483961257	05172302004(O/o TAHSILDAR REDDIGUDEM)	1,400
80	2019-2336533,10.02.2020			1,400
81	2020-441897,18.05.2020			1,400
<b>STO Pathapatnam</b>				
82	2018-1444001, 29.11.2018	Venkataramana Murthy, 1001199277, 31888894520	ICDS PROJECT OFFICE SARAVAKOTA	3,384
83	2019-105925(2018-1640317), 25.04.2019			2,256
<b>DTO Vizianagaram</b>				
84	2019-943545, 08.08.2019	Honey Travels, 1000475323	Collecotorate Vizianagaram	5498
85	2018-1906230, 03.01.2019	Purushottama Rao T, 1001440657		8534
86	2019-2323935, 10.02.2020	Kottamma Korrothu, 1002572849		3136
87	2020-795758, 13.07.2020	Reesu Appa Rao, 1001067152		3136
88	2020-378372, 11.05.2020	Venkata Raju Grandhi, 1002848599		2352
89	2019-875362, 08.08.2019	Dandeti Kishor Babu, 1002030520		1568
<b>STO, Gooty</b>				
90	2020-1921850, 28.12.2020	10162202010 (Mandal Parishad Yadiki)	Mpdo Yadiki, 812542,	2,100
91	2020-1922308, 28.12.2020			2,100

*Annual Review Report for the year 2020-21*

92	2020-827642, 21.12.2020		11093008793	2,100
<b>Divnl. STO, Dharmavaram</b>				
93		Maheswar Reddy Y, 1002073512	10032302003	2,100
94	2019-1976918, 17.02.2020	Kantha S Lakshmi, 1006904588	(O/o Tahsildar Dharmavaram)	2,582
95		Janardhan S Janardhan, 1006905150		2,100
96	2019- 2348300, 02.03.2020	Mude Ramu Naik, 1006945315	10032302004(O/o Tahsildar Kanaganapalli	2,100
<b>STO, Kothacheruvu</b>				
97	2020- 1451310, 26.11.2020	Kadiyala Jayappa, 1002466190, 033910011009731	10110903005 (Primary Health Centre Vengalama Cheruvu)	1,568
98	2020- 1539914, 26.11.2020	Dungavath Mahesh NAIK, 14755450, 31786332317	110906001 (Primary Health Centre Puttaparthi)	1,568
99	2020-1724789, 01.12.2020	D Chandrayudu, 1000773344, 185410100112180	10110903003 (Primary Health Centre Krishnapuram)	1,568
100	2020-1955882, 28.12.2020	Sreenivasulu Arweti, 1008183966, 31282210043792	10110903004 (Primary Health Centre Pamudurthy)	1,568
<b>STO PAKALA</b>				
101	2020-803770, 13.07.2020	V Murali, 1002524571	Tahasildar Pulicherla	1,400
102	2020-640465, 15.06.2020	Mohammad Hussain Shaik, 1006643655	MPDO, Pulicherla	1,400
103	2018-251637, 21.06.2018	R Mohana, 1000217320	Tahsildar Pakala	1,440
104	2018-1045217, 03.10.2018	A Koteswara Rao, 1000060419	Tahasildar Pulicherla	1,400
<b>STO Tuni</b>				
105	2019-2321861, 17.02.2020	Venkata Surya Narayana Raju Jmapana, 1002108219	Tahsildar Tuni	4,716
106	2019-111544, 25.04.2019	Naresh Mathireddy, 1001232741	Tahsildar, Kotananduru	2,800
107	2018-2227928, 26.03.2019	Dandu Arun Kumar, 14081638	Commissioner, Repalle Municipality	1,520
108	2019-2047475, 03.01.2020	Mallipamu Sreenuvas, 1001628245	MPDO, Tuni	700
109	2019-2049069, 03.01.2020			700
110	2019-2049537, 03.01.2020			700
111	2019-2049633, 03.01.2020			700
112	2019-2049691, 03.01.2020			700
113	2020-1324054, 26.10.2020	Ramanamma, 1002514500	MPDO, Routhulapudi	2,100
<b>Div. STO Adoni</b>				
114	2020-1051311,04.09.2020	Shaik, 1000430863	09022301005 Tahsildar, Kowthalam	800
115	2020-587759,17.08.2020	S Mohan Kumar,1002211874	09022301003 Tahsildar, Kosigi	1,200
116	2020-1776711,3.12.2020	Ramanuja Reddy,1002383309		1,200
117	2020-1258019,12.10.2020	K Sreenu, 1008503437	09022202062 Mandal Parishad , Kowthalam	1,400
118	2020-1199130,17.09.2020	B Fareed Sahab, 1002486438	09022202060 Mandal Parishad , Adoni	700
119	2020-1200438,17.09.2020			700
120	2020-1559133,23.11.2020			1,400
121	2020-832126,31.07.2020	K Venkateswarlu, 1007458594	09022202061 Mandal Parishad, Kosigi	700
122	2020-759428,13.07.2020			700
123	2020-758715,,13.07.2020			700
124	2020-115511,12.10.2020			700
125	2020-1156433,12.10.2020			700
126	2020-801130,17.09.2020	1002454514, B Latheef Basha	09022202060 Mandal Parishad , Adoni	700
127	2020-802233,17.09.2020			700
128	2020-802258, 17.09.2020			700
<b>STO Kanigiri</b>				
129	2018- 1024517,29.09.2018	Anjali Dasari, 1000728594, 561016710000016	07082302005 (O/o Tahsildar Pamur)	700
130	2018- 1024724,29.09.2018			700
131	2018-1025020,29.09.2018			700
132	2018-1025547,11.10.2018			700
133	2018-1027765,11.10.2018			700
134	2018-1099464,01.10.2018			700

*Annual Review Report for the year 2020-21*

<b>STO PODILI</b>				
135	2018- 2155017,07.01.2019	Saisowmya Kanneboina, 1001488249	07122202001 (Podili Gramapanchayat)	700
136	2019- 1457253,21.11.2019	Bhaskarreddy K Vijay, 1000521241		700
137	2018-1130090,06.10.2018	Narasimharao Reddiboyina, 1000657904	07122301001 (O/o Tahsildar Podili)	1,750
135	2018-1495421,09.11.2018			700
138	2019-996002,27.11.2019	Srinivasa Goud Seelam 100563530	07122301002 (O/o Tahsildar K K Mittla)	1,050
139	2020-452283,08.06.2020			700
<b>DTO Ongole</b>				
140	2019- 1476779,18.10.2019	Lavanya Patchigolla, 1002361901, 20116267308	07010703004 (District Audit Office Prakasam)	5,160
141	2018- 2170422,26.03.2019	Kiran Kumar Kondadasu, 1000724640, 30500447399		2,376
142	2020- 587539,13.07.2020	Thalathoti Hanumantha Rao, 1000170723, 225710100002254	07012304003 (O/o Asst Comm Of Proh & Excise Ongole)	1,358
143	2020- 589538,13.07.2020	Narkedamilli Venkateswara Rao, 1000332306, 20286868914		1,358
144	2019-1001430,03.10.2019	Shaik Mahaboob Basha, 1001090755, 360100050301684	07012603001 (O/o Dy Transport Commissioner Prakasam)	1,344
145	2019-121438,25.04.2019	Ruby Car Travels, 1001616634, 37799949331		1,344
146	2019-121439,25.04.2019	Kurra Usha Rani, 1001241851, 20252665016		1,344
147	2019-1163835,03.10.2019	Shalem Boddu Shalem, 1002240238, 13532191020672	07012304003 (O/o Asst Comm Of Proh & Excise Ongole)	1,014
148	2019-983540,08.08.2019	Prasad Car Travels Ongole, 1000757333, 5902500100445601	07012304001 (O/o Proh & Excise Superintendent Ongole)	1,082
<b>STO Akiveedu</b>				
149	2020-787467,17-07-2020	Jonnaganti Lakshmpathirao, 1001579125	O/o Tahsildar Kalla	700
150	2020-789383,31-07-2020			700
151	2018-1354914,31-10-2018	Padala Satyavathi, 1000064743		700
152	2018-1355193,31-10-2018			700
153	2018-683728,01-08-2018			700
<b>DTO Eluru</b>				
154	2020-214001,27.04.2020	Dilip Sagar Kumar, 1002441836	04010308016 (Samagra Shiksha West Godavari)	3,500
155	2020-236166, 27.04.2020	Manikyalarao Bhimadolu, 10023045		3,500
156	2020-1448759,30.11.2020	Nagul Meera Shaik, 1001253964, Narendra Babu Challa, 1006688152	90000000152 (DIS PROJ MNGR, (ZBNF))	2,800
157	2019-2232429,29.01.2020			1,400
158	2019-2434820,17.02.2020			1,400
159	2019-2679623,13.03.2020			1,400
160	2020-1040981,11.09.2020			1,400
161	2020-1147504,11.09.2020			1,400
162	2020-1340994,05.12.2020			1,400
163	2020-1538761,05.12.2020			1,400
164	2020-1538761,05.12.2020			1,400
165	2020-1746490,07.12.2020			1,400
166	2020-2007512,08.01.2021			1,400
167	2020-316759,21.05.2020			1,400
168	2020-614902,15.06.2020			1,400
169	2020-615208,15.06.2020			1,400
170	2020-867609,17.08.2020	1,400		
171	2020-1482282,07.11.2020	Raja Manukonda, 1001538840	04012702009 (ICDS Project Office Eluru Urban)	1,400
172	2020-1758530,04.01.2021	Anakapalli Kaliprasad, 1002483189 Patnani Ramamohana Rao, 1002500534	90000038336 (Apmip West Godavari)	1,400
<b>Div STO Jammalamadugu</b>				
173	2019-2563806,10.03.2020	Thimmigarla Chandra Obulesu, 1002475646, 32079575017	MPDO, Mylavaram	4,200
174	2019-2469238, 02.03.2020	Venkata Narayana Reddy Donthireddy, 1007036620,	MPDO, Jammalamadugu	4,200
175	2020-1416300, 02.11.2020	31932200100143		4,200

176	2019-694281, 24.03.2020	Anjaneyulu Korrapati, 1007461871, 9109128240	MPDO, Peddamudiam	2,800
177	2020-1531827, 16.11.2020			2,100
178	2020-689585, 13.07.2020			2,100
179	2020-644171, 22.06.2020	S Venkata Narayana Reddy Donthireddy, 1007036620, 31932200100143	MPDO, JammalamadugU	2,100
180	2020-2565075, 01.03.2021	Jamal Basha Mulla, 1008730189, 6608101001845		2,100
<b>STO Proddatur</b>				
181	2019-2180144, 10.02.2020	Sara Padmalatha Eddu, 1000292189 & 30355905504	MPDO, Proddatur	4,200
182	2018-2296834, 26.03.2019	Shaik Saleem Malik, 1000457724 & 30072174425	Dist. Registrar, Proddatur	6,300
183	2019-1625472, 10.02.2020			2,800
184	2019-2087040, 07.02.2020	Rana Sudhakar Reddy Rajula, 1001160851 & 11300093164	ICDS, Proddatur (R)	3,500
185	2019-1637375, 27.11.2019			2,100
186	2019-1569925, 01.11.2019	Sharif M. Mahammad, 1000552719 & 57310110000704	ICDS, Proddatur (U)	2,800
187	2019-1742905, 31.12.2019			2,100
188	2020-733332, 13.07.2020	A Purushotham Raju, 1002052945 & 33084419677	MPDO, Rajupalem	2,100
<b>TOTAL</b>				<b>3,60,643</b>

### Annexure -3.6.5

#### Non -deduction of TDS in respect of Salary arrear bills

(As referred to in para 3.6.5)

Beneficiary Name & Code	Bill No and Date	HOA	Amount (Rs.)	TDS to be recovered (Rs.).
<b>DTO Ananthapur</b>				
2020-583468, 10.07.2020	Durga Prasad Gorijavolu, 14397887	2210051050018100101 VN	10,19,044	1,01,904
<b>DTO Chittoor</b>				
2019-2349903, 10.02.2020	P Vani, 1002799579,	3456000010003100101 VN	10,89,830	1,08,983
2020-1021142, 20.08.2020	Subramanyam Reddy Athuru, 14281234	2235601050003100101 VN	6,53,807	65,381
<b>TOTAL</b>				<b>2,76,268</b>

### Annexure -3.6.6

#### Non-Recovery of TDS on Contract Bills

(As referred to in para 3.6.6)

Beneficiary Name & Code	Bill No and Date	Amount (Rs.)	TDS to be recovered (Rs.).
<b>Divnl. STO, Dharmavaram</b>			
Ujwal Sanitation Social Service, 1002529723	2019-1999193, 05.02.2020	1,36,000	2720
S Balaiah, 1000001369	2018-516138, 16.07.2018	1,49,996	3000
<b>STO, Penukonda</b>			
E.C Harish, 1000482299, 36113394706	2019- 679399, 25.10.2019	5,91,588	5916
B B Pramela, 1001611177, 1100108021980	2019-415166 (2018-2108325), 01.05.2019	5,78,547	5875

Gowrammagari Sreekanth Reddy, 1002207648, 11133100322	2020-212261, 23.06.2020	1,50,000	1500
J Ramamohana Reddy, 1000632932, 11133068558	2020- 212470, 23.06.2020	1,50,000	1500
Bhaskar C.P, 1002816229, 19169555065	2020-431299, 21.12.2020	3,13,293	3133
<b>STO Kambadur</b>			
G. Sreeramulu, 30032090, 35152121035	2019-402532 (2018- 2151440), 01.05.2019	14,44,046	14440
<b>STO Podili</b>			
Shaik Noorjahan, 1001999599	2019-692720, 25.10.2019	9,25,063	18501
Bogireddy Adiswara Reddy, 1000828128	2020-150548 (2019-2660749), 24.04.2020	7,29,242	14584
Nageswara Rao Paladugu, 1001541479	2019-711660, 20.09.2019	7,68,999	15379
Bikshal Reddy Padigapati, 1002165833	2019-716997, 20.09.2019	7,67,679	15353
<b>Div STO, Narsipatnam</b>			
M/s Scotland Services, 1000216372 & 428205000057	2020-162999, 10.04.2020	243339	4867
	2019-692050, 03.10.2019	224393	4488
	2019-1869960, 01.02.2020	161343	3227
	2019-690270, 04.11.2019	155349	3107
	2020-161705, 10.04.2020	117055	2341
	2020-1624376, 21.01.2021	103566	2071
	2020-844245, 03.08.2020	96670	1933
<b>STO, Anakapalli (East)</b>			
Sree Shanmuka Sai Man power Agency, 1000028578 & 32903211294	2019-1173242, 02.09.2019	1,55,161	3103
	2019-1098751, 03.08.2019	1,16,370	2327
	2019-1690209, 15.11.2019	1,16,369	2327
Sri Vijaya Ganapathi Welfare Society, 1000037302 & 36714447770	2019-1245179, 05.10.2019	1,53,474	3069
	2019-2048805, 03.01.2020	1,53,474	3069
	2020-164478, 10.04.2020	1,53,474	3069
<b>DTO Eluru</b>			
Industrial Security Services Tanuku, 1000009909	2019-2478486, 05.03.2020	4,44,294	8885
	2019-2221041, 01.02.2020	4,42,856	8857
	2019-1954668, 31.12.2019	4,42,256	8845
	2019-1956419, 08.01.2020	4,51,009	9020
	2020-2151493, 21.01.2021	1,55,428	3108
<b>TOTAL</b>			<b>1,79,614</b>

**Annexure -3.6.7**  
**Irregular/Fraudulent Drawal of Vehicle Bills by Vehicle Owner**  
(As referred to in para 3.6.7)

S.No.	Bill Number & Date	Beneficiary Name and Code & Bank A/c No.	Excess Amount (₹)
<b>STO Macherla</b>			
1	2018-2306791, 01/01/2019	Tahsildar Veldurthy	34,639
2	2018-2255243, 01/10/2018	Tahsildar, Karampudi	
3	2019-958401, 01/03/2019	Tahsildar, Veldurthy	34,639
4	2019-119593, 01/03/2019	Tahsildar, Veldurthy	
<b>STO Pedakurapadu</b>			
5	2018-820156, 26.09.2018	A Sambasiva Rao, 14387047, 30225541168	16,333
<b>STO Vijayawada West</b>			
6	2019-1486421, Dt:27-11-2019	M/S Pallvi Car Travels	22500
7	2019-2261547 Dt:10-02-2020	1000298321	
8	2019-1521673 Dt:27-11-2019	Sri Lakshmi Kommineni	70000
9	2019-2549304 Dt: 10-03-2020	1000059129	
10	2019-2695008 Dt:31-03-2020	Narasimha Rao Vadi	70000
11	2019-2733249 Dt:30-03-2020	1000474062	
<b>STO Gudivada</b>			
12	2020-1151770, Dt. 12.10.2020	Peddinti Srinivasa Rao, 1000051104	99,900
13	2020-754066, Dt. 31.07.2020		
14	2019-2344085, Dt. 10.02.2020		
15	2020-688053, Dt. 13.07.2020		
16	2019-2400985, Dt. 18.02.2020		
<b>STO Gannavaram</b>			
17	2019-719666, 23.07.2019	Vara Prakash Bpbbili, 1001469266, 643402010003636	70,000
18	2019-749048, 23.07.2019		38,500
<b>STO Markapur</b>			
19	2018-1499182, 09.11.2018	Tahsildar, Pedaraveedu 07092032003 (STO Markapur)	70,000
20	2018-1275426, 08.11.2018	Tahsildar, Pullalacheruvu 07132302003 (STO Yerragondapalem)	
21	2018-1275450, 08.11.2018		
<b>STO Kandukuru</b>			
22	2020-1321960, 26.10.2020	Srinivasarao Pokuri 1000196090 AP27TV 1021	70,000
23	2020-1057098, 12.10.2020		
24	2020-1056090, 12.10.2020		35,000
25	2019-2129019, 23.01.2020	Mallikishorekumar 1000523267 AP 26 TV 1526	
26	2019-1427418,		35000
27	2019-1629420, 27.11.2019	Sajid Syed 1000768619 AP 27 TV 2016	
28	2019-1483579, 30.10.2019		35000
29	2019-2128634, 10.02.2020	P Srinivasulu 1002830025 AP 27 TU 8353	
30	2019-1881259, 02.01.2020		
<b>STO Parvathipuram</b>			
31	2020-1380251	Surya Prakash Rongali, 1001458315	58823
32	2020-1133360		43800
33	2020-1133662		
34	2019-2526801	Simhachalam Jogi, 1000399003	140000
35	2019-2463953		
36	2019-2057720		
37	2020-1534746	Sridhar Maradana,	39216

38	2020-1613889	1000554600	
39	2020-1623333	Hariprasad	43804
40	2020-1394526	Mudadla, 1008584630	
41	2019-1521267	Rajesh Potnuru, 1000560166	70000
42	2019-2478274		
43	2020-1596209	Palasetti, Dushtantha Rao, 1000333294	35000
44	2019-2183302		
<b>DTO Guntur</b>			
45	2020-1416354	Venkateswara Ra Nadendla 1000522625	315000
46	2020-363333		
47	2020-1021362		
48	2019-2346179		
49	2020-676628		
50	2019-2466108		
<b>DTO Krishna</b>			
51	2019-2733249	Narasimha Rao Vadi 1000474062	245000
52	2019-1475528		
53	2019-1727048		
54	2019-1747179		
55	2019-1971094		
56	2019-2695008		
57	2020-395741		
<b>STO Kanchikacherla</b>			
58	2020-1628445 1-12-2020	Kurra Sivagopi, 1002068592	35,000
59	2020-1333796 26-10-2020		
<b>STO Ichapuram</b>			
60	2019-2259099	Janaki Ramayya Jangam,1006701309 10967409690	1,05,000
61	2019-2381400		76,245
62	2019-2381842		
63	2020-1044299		
64	2020-1591562		
65	2020-1067706		
<b>STO Pathapatnam</b>			
66	2019-872421	Nadiminti Umapathi, 1000318810	70,000
67	2019-1834700		35,000
68	2019-2195225		35,000
69	2019-2303527		35,000
70	2019-2010887		32,716
71	2019-2195225		35,000
72	2019-2303527		35,000
73	2019-2010887		32,716
74	2019-2195225		35,000
75	2019-2303527		35,000
<b>STO Hiramandalam@Kothuru</b>			
76	2018-1833604	Dileep Kumar Nara, 1000510270	60000
77	2018-1937059		
78	2018-2094616		
<b>STO Palakonda</b>			
78	2019-1484861 27-11-2019	Addanki, 1000092626, 32217624369	<b>447000</b>
80	2019-1883711 10-02-2020		



81	2019-2590102 10-03-2020		
82	2020-372151 08-06-2020		
83	2020-264511 16-05-2020		
84	2020-783089 13-07-2020		
85	2020-1510534 01-12-2020		
86	2020-827182 24-08-2020	Venkaeswararao	
87	2019-1830046 02-12-2019	Baswa, 1002086388, 20072722922	35000
<b>STO Kothacheruvu</b>			
88	2019-2224333	Kunchapu Sai Sankar, 1002125490	44,000
<b>STO Thambalapalli</b>			
89	2019-480610, 13.05.2019	MRO, Thambalapalle	1,60,000
90	2019-2169228, 23.01.2020		
<b>DTO Chittoor</b>			
91	2019-1834803, 13.12.2019	Hemant Travels & Xerox and OM Sri Rama Anjaneya Travels	17,00,000
<b>DTO Kakinada</b>			
92	2019-109623, 25.04.2019	Bokka Venkataramana, 1000215944	30,974
93	2019-109823, 25.04.2019		70,000
94	2019-1495140, 27.11.2019		1,05,000
95	2019-1867481, 10.02.2020		34,000
96	2019-2336780, 02.03.2020		70,000
97	2020-378343, 07.05.2020		70,000
98	2019-2224066, 02.03.2020		70,000
99	2019-2224071, 02.03.2020		1,05,000
100	2020-679906, 07.09.2020		1,05,000
<b>STO Amalapuram</b>			
101	2019-2042574, 03.01.2020	Sri Kollu Janakiram, Ben.ID No. 1002455421	52,500
102	2019-2586041, 10.03.2020		2,45,000
<b>STO Peddapuram</b>			
103	2019-493299, 07.05.2019	Sri CH.Narasimha Suri Babu 1001676655	43,000
104	2019-490308,07.05.2019		43,000
105	2019-491055, 07.05.2019		53,000
106	2019-493449, 07.05.2019		53,000
<b>APCRT, Krishna</b>			
107	2019-2693006, 18.03.2020	Sri William Keri Manchikalapudi, 1002370855, 32349163337	2,10,000
108	2019-1903016, 16.12.2019		59,400
109	2019-2146917, 21.01.2020		59,400
110	2019-2408539, 06.03.2020		59,400
<b>DTO Kurnool</b>			
111	2019-1504292, 31-03-19	Sri B. Hari Prasad, 1000178558	61,961
112	2019-636036, 18-04-19		89,496
113	2019-1503872, 30-04-19		51,424
114	2019-736269,		30,808
115	2019-870473, 27-05-19		25,614
116	2019-870473, 26-05-19		33,228
117	2019-765500, 25-05-2019		7,605
118	2018-2467726		30,925
119	2018-2842670, 30-01-19		8,560
120	2019-2327497, 13-04-2019		83,700
121	2019-636036, 14-04-2019		1,12,725
<b>STO Vakadu</b>			
122	2019-2480525, 30.03.2020	M Bhavani, 14454747	2,10,000
123	2020-230860, 01.05.2020	P Subhash Chandrabose	2,10,000
124	2020-236370, 23.06.2020	M Suresh Babu, 14203466	2,10,000

<b>STO Venkatagiri</b>			
125	2020-1101658, 04.09.2020	Marella Ramakrishna, 1000684455	35,000
126	2019-2263655, 10.02.2020		35,000
127	2019-1604794, 27.11.2019		35,000
128	2019-1603889, 17.11.2019		35,000
129	2019-2281281, 10.02.2020		35,000
130	2020-1097261, 04.09.2020		35,000
131	2019-1703319, 18.12.2019		35,000
132	2020-1097806, 04.09.2020		35,000
133	2020-690278, 13.07.2020		35,000
134	2020-1100530, 04.09.2020		35,000
<b>DTO Srikakulam</b>			
135	2019-2219301, 10.02.2020	Dondangi Rama Rao, 80010719	18,065
136	2020-578461, 13.07.2020		
<b>STO Palasa</b>			
137	2019-2057720, 23.01.2020	Sri. Simhachalam Jogi & 1000399003	1,40,000
138	2019-2526801, 18.03.2020		
139	2019-2463953, 10.03.2020		
<b>STO Narsipatnam</b>			
140	2019-2412728, 17.02.2020	Sri. Vattikolla Gowri Sankar & 1000568603	4,25,558
141	2019-2476377, 02.03.2020		
142	2020-1028880, 17.08.2020		
143	2020-1413682, 07.11.2020		
144	2019-2608311, 10.03.2020		4,20,000
145	2019-2563390, 10.03.2020		
146	2019-2594118, 16.03.2020		
<b>STO Nakkapalli</b>			
147	2019-2489917, 18.03.2020	Sri. Venkata Lakshmi Narayan Kasturi 1002082998	1,05,000
148	2019-1661163, 27.11.2019		
149	2019-1138338, 02.09.2019		
<b>STO Anakapalli East</b>			
150	2019-108263, 25.04.2019	Sri. Laxmi Nrayaa Bobbadi & 1001625440,33241945591	61,850
151	2019-108592, 25.04.2019		
<b>STO Gajapathinagaram</b>			
152	2019-2358908	Sri Datala Venkata Suryanarayana Raju, Ben.ID No. 1002381715	34,216
153	2019-2363199		34,216
154	2019-2363570		34,216
155	2019-2364336		34,216
156	2019-2364532		34,216
157	2019-2428560		34,216
158	2020-735161		34,216
159	2020-756326		34,216
160	2019-2349294		2,05,275
161	2020-693597		68,250
162	2020-1226691, 12.10.2020		Satyanarayana Sara 1000441480, 20217621865
163	2020-1636084, 04.12.2020		
<b>STO Muddanur</b>			
164	2020-1409830, 02.11.2020	Atla Adinarayana Reddy	1,05,000
165	2020-1445855, 06.11.2020		
<b>TOTAL</b>			<b>97,35,805</b>

**Annexure -3.6.8**  
**Safe Custody Articles lying for more than 10/3 Years**  
 (As referred to in para 3.6.8)

SI No	NAME OF THE STO/DTO	NO OF ARTICLES
1	STO Guntur	53
2	DTO Guntur	35
3	STO Macherla	20
4	DTO Krishna	87
5	STO Gudivada	04
6	DTO Nellore	59
7	STO Tekkali	02
8	DTO Vizianagaram	25
9	DTO, Anantapur	44
10	STO Penukonda	8
11	Divnl STO Kakinada	28
12	Divnl. STO Rajamahendravaram	54
13	Div. STO Nandyal	2
14	STO Darsi	4
15	DIV.STO Eluru	14
16	DTO Eluru	13
17	STO Proddatur	6
18	STO Kadapa	65
<b>TOTAL</b>		<b>523</b>

**Annexure -3.6.9(a)**  
**Double Drawal of Vehicle Bill By DDOs**  
 (As referred to in para 3.6.9)

Sl. No.	Bill Number & Date	Beneficiary Name and Code & Bank A/c No.	DDO	Amount (₹)
<b>STO, Gooty</b>				
1	2020-1921850, 28.12.2020	MPDO Yadiki 812542 11093008793	MPDO Yadiki 812542 11093008793	105000
2	2020-1922308, 28.12.2020			
<b>STO Tuni</b>				
3	2019- 1975992 23.01.2020	Siva Ganesh Pendyala 1002227431	03102302005 (O/o Tahsildar Rowthulapudi)	105000
4	2019-2068160 8.01.2020		03102302003 (O/o Tahsildar Prathipadu) (STO Prathipadu)	570300
<b>STO Pithapuram</b>				
5	2019-2110505 23.01.2020	Sri Gunnam Venata Surendra Rao Ben.ID No. 1002102015	03092302001 (O/o Tahsildar Pithapuram)	250000
6	2019-422794 25.04.2019			657000
<b>STO Kanigiri</b>				

7	2019-2498662, 10.03.2020	Gopireddy Manikanta 1006947154 263910100024779		84000
<b>STO Gajapathinagaram</b>				
8	2019-522537	Tahsildar Gajapathinagaram 818329 11620270958	Tahsildar Gajapathinagaram	12750
9	2019-522537	Tahsildar Gajapathinagaram 818329 11620270958		35434
<b>STO Salur</b>				
10	2020-1840815	Sri ChevuriVijaya Kumar Ben.ID No.1001244066	22032302001 (O/o Tahsildar Seethanagaram), STO Bobbili Vizianagaram Dist.	64282
11	2020-1536785		22102702003	16884
12	2020-1746448		(ICDS Project Office Salur Urban), STO Salur Vizianagaram Dist.	16002
<b>TOTAL</b>				<b>19,16,652</b>

**Annexure -3.6.9(b)**  
**Double Payment of Medical Reimbursement Bills**  
(As referred to in para 3.6.9)

Sl. No	Bill Number and Date	Name, Beneficiary Code	HOA	Amount (₹)
<b>DTO Ananthapur</b>				
1.	2018-1712203, 17.12.2018	Meruva Narasimhulu, 14256163	22020110300050 10017VN	105225
2.	2019-68487 (2018-2595341), 11.04.2019			
3.	2018-155057, 25.05.2018	Yugandhar Boya, 14272082	20550010900030 10017VN	72120
4.	2018-186122, 20.10.2018			
<b>STO Chandragiri</b>				
5	2019-2322391, (Moved to 2020-121113) 30.04.2020	Chalichalamala Cenkatanarayana Chodhary, 14296266	2202021910005010 017VN	38278
6	2020-168421, 21.05.2020			
<b>Divnl. STOTirupathi</b>				
7	2019-2695278. (Moved to 2020-114515), 30.04.2020	Ega Chinna Gangadhara Reddy, 14398872	4702-00-101-11-12- 010-017VN	62158
8	2020-200708, 21.05.2020			
<b>DTOChittoor</b>				
9	2019-2390027, (Moved to 2020-114064) 30.04.2020	Kotagaram Rajesh, 14305794	2202011030005010 017VN	16502
10	2020-409113, 25.05.2020			
11	2019-1915113, 19.03.2020	Jayaramnaidu M, 80337851	2071018000005040 043VN	32000
12	2019-2588907, 19.03.2020			
<b>DTO Kakinada</b>				
13	2019-250218, 02.05.2019	Somesula Venkata		18992

14	2019-312224, 18.06.2019	Sreedhar Rao, 14361717 Bank A/c No. 10889577811		
<b>DTO Kurnool</b>				
15	2020-113112, (2019-2230915), 30.04.2020	Thappeta Thirumalaiah,14238845	2055001090003010 017VN	94821
16	2020-113317, (2019-2408938), 30.04.2020			
17	2020-633237, 21.07.2020	R. Sampath Kumar, 80303548	2071018000005040 043VN	50505
18	2020-633762, 19.11.2020			
<b>STO Kavali</b>				
19	2019-1668371, 22.01.2020	B Seetha Rama Murthy, 1000629993	2071018000005040 043VN	100000
20	2019-1870643, 22.01.2020			
<b>STO Darsi</b>				
21	2020- 172526, 21.05.2020	Dooru Johnbabu, 14188122, 36652200069686	2202011030005010 017VN	8625
22	2020- 172602, 21.05.2020			
<b>DTO, Visakhapatnam</b>				
23	2020-242864 28.04.2020			
24	2020-107456/2019-2400107 17.02.2020	N.Vasanth Kumar		87894
25	2019-2182663 21.01.2020			
26	2019-2192957 27.01.2020	Arogya Badratha		120800
<b>DTO Kadapa</b>				
27	2019-1563352, 20.11.2019			
28	2019-1781461, 22.01.2020.	B Prakasham, 80381573	2071018000005040 043VN	43871
29	2019-1559525, 20.11.2019			
30	2019-1781837, 22.01.2020			25994
<b>STO Tenali</b>				
31	2020-111701 30.04.2020	Sri Bollimuntha Venkata Sivaram Prasad, 14158533, Bank A/c No.32722200035890	2202-02-191-04- 017	11,500
32	2020-263694 19.11.2020			
<b>STO Narasaraopet</b>				
33	2020-1334350 16.12.2020	Sri Satyannarayna Chilkuri, 1000400531, Bank A/c No.039910011002916	2700-01-101-017	6,149
34	2020-1333304 16.12.2020			
<b>TOTAL</b>				<b>8,94,434</b>

**Annexure -3.6.9(c)**  
**Double Payment of Non-HR Bills**  
(As referred to in para 3.6.9)

Sl. No	Bill Number and Date	Name , Beneficiary Code & Bank A/c No.	Amount (₹)
<b>DTO Kakinada</b>			
1	2019-143372, 15.04.2019	Dist. Manager, APSCSC Ltd, 1000067102,. 028005005753	2,00,000
2	2019-828062, 28.06.2019		
3	2019-143371,Dt:15.04.2019 Old bill no. 2018-2716569	Dist. Manager, APSCSC Ltd, 1000067102, 028005005753	1,03,100
4	2019-825109, 16.07.2019		
<b>STO Chodavaram</b>			
5	2019-144075,Dt:31.03.2020 Old bill no. 2018-2237876	Sri. Ellapu Srinivas Rama Apparao, 14343706	24,540
6	2019-972870, 31.03.2020	Bank A/c No. 30231254303	
<b>TOTAL</b>			<b>3,27,640</b>

**Annexure -3.6.9(d)**  
**Double Payment of Funeral charges**  
(As referred to in para 3.6.9)

Sl. No	Bill Number and Date	Name , Beneficiary Code & Account Number	HOA	Amount (₹)
<b>Div.STO, Kakinada</b>				
1	2019-483018, Dt:01.05.2019	Smt. Nagishetty Usha Kameswari, 1002103036 & 148410100000159	2071-01-101-07-040-041	1,02,292
2	2019-600987, Dt.22.05.2019	Smt.Viswa Jyothi, 1002131277 & 1001005011241	2071-01-101-07-040-041	
<b>STO Alur</b>				
3	2019-1795082 03.01.2020	C Venkata Lakshmi 1002811652 38908115579	2071-01-101-07-040-041	21,201
4	2019-2004567 03.01.2020		2071-01-101-07-040-041	
<b>STO, Pattikonda</b>				
5	2020-679473 22.06.2020	V Venkata Lakshmi 1008106002 34943073101	2071-01-101-07-040-041	16,899
6	2020-1138380 04.09.2020		2071-01-101-07-040-041	
<b>TOTAL</b>				<b>1,40,392</b>

**Annexure -3.6.9(e)**  
**Double Payment of Rent on Hiring of Private Building**  
(As referred to in para 3.6.9)

Sl. No	Bill Number and Date	Name , Beneficiary Code & Bank A/c No.	Period		Amount (₹)	Excess paid (₹)
<b>Div. STO, Kandukur</b>						
1	2019-334347 Dt:31.07.2019	Sri. KarapudiNageswararao, 1000929950 Bank A/c No. 36782200069998	06/2018	11/2018	6*15600=93,600	46,800
2	2019-1898286, dt: 31.12.2019		06/2018	08/2018	3*15600=46,800	
Total (one Bill in each case)						46,800

**Annexure -3.6.9(f)**  
**Double Payment of Group Insurance Scheme**  
(As referred to in para 3.6.9)

Sl. No	Bill Number and Date	Name of the Beneficiary	HOA	Amount (₹)
<b>STO, Kurupam</b>				
1	2019-1865444, Dt. 22.01.2020	Padmavathi B, 14355588	8011001070001 001000VN	30000
2	2019-1653402, Dt. 22.01.2020		8011001070010 02000VN	
3	2019-1638031, Dt. 23.12.2019	P Saradha, 1002111885	8011001070001 002000VN	17486
4	2019-1695536, Dt. 22.01.2020			
5	2019-1648215, Dt. 22.01.2020	Padmavathi B, 14355588	8011001070001 001000VN	14286
6	2019-1864644, Dt. 22.01.2020		8011001070001 002000VN	
7	2020-468871, Dt. 21.07.2020	Rama Durga Rao K, 14413331, 11645904070	8011001070001 002000VN	27,524
8	2020-477213, Dt. 08.06.2020			
9	2020-472539, Dt. 21.07.2020	V Sivarama Krishna, 14138899, 30407860881	8011001070001 002000VN	29,942
10	2020-467986, Dt. 08.06.2020			
11	2019-1901263, Dt. 18.03.2020	T Nireekshana Rao, 14163303, 30164045011	2071018000005 040043VN	23,300
12	2019-1902896, Dt. 18.03.2020			
13	2020-645166, Dt. 21.07.2020	Samarowthu Venkata Ramana Rao, 14141750, 30422036671	8011001070001 002000VN	24,861
14	2020-654658, Dt. 21.07.2020			
15	2020-477343, Dt. 08.06.2020	Rani Kandi, 1008066847, 33102773266	8011001070001 002000VN	33,330
16	2020-578555, Dt. 23.06.2020			
17	2019-1626406, Dt. 22.01.2020	J Nagab9hushanam	2071018000005 040043VN	34,435
18	2019-1649927, Dt. 22.01.2020			
<b>TOTAL</b>				<b>2,35,164</b>

**Annexure -3.6.9(g)**  
**Double Payment of PGT Salaries**  
(As referred to in para 3.6.9)

Sl. No	Bill Number and Date	Name of the Beneficiary	HOA	Amount (₹)
<b>DTO Vizianagaram</b>				
1.	2019-2300629, 29.01.2020	1. SATYAVATHI ADAPUREDDY 2 SAILAJA KURAPATI 3 REKHA SHAVUKARU 4 LALITHA SATTURU 5 SUJATHA RUPPA 6 SWARNA BAYYA 7 SOBHARANIPATNAIK SERI	844800110 151200100 2VN	2,77,600
	2019-2327880, 07.02.2020			

**Annexure -3.6.10(a)**  
**Procedure Lapses-Payments without Proper Enclosures/Attachments**  
(As referred to in para 3.6.10)

Sl. No	Bill Number	Payment Date	Name of Beneficiary & Code	Net Amount (₹)
<b>STO Nagaram</b>				
1	2018-703346	02.08.2018	S Renuka& 30031125	1,78,000
<b>STO Macherla</b>				
2	2019-1856994	16.12.2019	MadhavareddyGanta, 1000331650	95,400
<b>STO Pamarru</b>				
3	2019-916771	16.07.2019	Murali Krishna Sankruatri, 14382088	1,26,000
4	2020-1414331	06.11.2020	Mutyala Padma Sriveni, 14130749	1,04,464
5	2019-1918928	01.01.2020		71,875
6	2020-1745560	21.12.2020		1,02,915
<b>DTO GUNTUR</b>				
7	2020-614342	15/06/2020	Parasakti Cement Industries Limited, Id No.1001246254	23,030.00
8	2020-614523	15/06/2020		92,120.00
9	2020-615106	15/06/2020		55,272.00
10	2020-615419	15/06/2020		46,060.00
11	2020-615964	19/06/2020		36,848.00
12	2020-623467	19/06/2020		45,139.00
13	2020-623589	19/06/2020		40,303.00
14	2020-624386	19/06/2020		46,060.00
15	2020-626127	19/06/2020		36,848.00
16	2020-626542	19/06/2020		92,120.00
17	2020-627027	19/06/2020		92,120.00
18	2020-628536	19/06/2020		92,120.00
19	2020-628727	19/06/2020		92,120.00
20	2020-630380	19/06/2020		49,975.00
21	2020-630572	19/06/2020		92,120.00
22	2020-630678	19/06/2020		55,272.00
23	2020-630688	19/06/2020		57,114.00
24	2020-630866	19/06/2020		92,120.00
25	2020-630880	19/06/2020		92,120.00
26	2020-630990	19/06/2020		92,120.00
27	2020-631045	19/06/2020		92,120.00
28	2020-631562	19/06/2020		57,575.00
29	2020-631574	19/06/2020		92,120.00
30	2020-631903	19/06/2020		46,060.00
31	2020-631974	19/06/2020		92,120.00
32	2020-631998	19/06/2020		92,120.00
33	2020-632053	19/06/2020		92,120.00
34	2020-632073	19/06/2020		92,120.00
35	2020-632292	19/06/2020		92,120.00
36	2020-632442	19/06/2020		92,120.00
37	2020-632822	19/06/2020		92,120.00
38	2020-632916	19/06/2020		92,120.00
39	2020-633005	19/06/2020		92,120.00
40	2020-633080	19/06/2020		46,060.00
41	2020-633325	19/06/2020		92,120.00
42	2020-633509	19/06/2020		46,060.00
43	2020-633599	19/06/2020		92,120.00
44	2020-633749	19/06/2020		51,818.00
45	2020-633826	19/06/2020		92,120.00
46	2020-633960	19/06/2020		46,060.00
47	2020-634067	19/06/2020		42,145.00
48	2020-634075	19/06/2020		34,545.00
49	2020-634087	19/06/2020		57,575.00
50	2020-634114	19/06/2020		92,120.00
51	2020-634154	19/06/2020	92,120.00	
52	2020-634293	19/06/2020	46,060.00	
53	2020-634365	19/06/2020	92,120.00	
54	2020-634388	19/06/2020	28,788.00	
55	2020-634393	19/06/2020	14,048.00	
56	2020-634398	19/06/2020	66,096.00	
57	2020-634413	19/06/2020	82,678.00	
58	2020-634418	19/06/2020	9,442.00	
59	2020-634419	19/06/2020	92,120.00	
60	2020-634463	19/06/2020	46,060.00	
61	2020-634468	19/06/2020	51,818.00	
62	2020-634483	19/06/2020	46,060.00	
63	2020-635975	19/06/2020	68,629.00	
64	2020-637672	19/06/2020	23,491.00	
65	2020-642534	19/06/2020	92,120.00	
66	2020-643316	19/06/2020	92,120.00	
67	2020-643984	19/06/2020	92,120.00	



68	2020-651329	19/06/2020	Id No.1001246254	49,515.00	
69	2020-659006	26/06/2020		92,120.00	
70	2020-659764	26/06/2020		40,303.00	
71	2020-661778	26/06/2020		55,272.00	
72	2020-666204	26/06/2020		46,060.00	
73	2020-667021	26/06/2020		46,981.00	
74	2020-671761	26/06/2020		42,606.00	
75	2020-672225	26/06/2020		75,308.00	
76	2020-685256	26/06/2020		46,060.00	
77	2020-686004	26/06/2020		46,060.00	
78	2020-687265	26/06/2020		46,060.00	
79	2020-688434	26/06/2020		46,060.00	
80	2020-688572	26/06/2020		46,060.00	
81	2020-688732	26/06/2020		46,060.00	
82	2020-690009	26/06/2020		46,060.00	
83	2020-690437	26/06/2020		92,120.00	
84	2020-690450	26/06/2020		46,060.00	
85	2020-690680	26/06/2020		46,060.00	
86	2020-690720	26/06/2020		92,120.00	
87	2020-690844	26/06/2020		92,120.00	
88	2020-690919	26/06/2020		46,060.00	
89	2020-690953	26/06/2020		92,120.00	
90	2020-690958	26/06/2020		46,060.00	
91	2020-690963	26/06/2020		46,060.00	
92	2020-723031	30/06/2020		54,121.00	
93	2020-724519	30/06/2020		34,545.00	
94	2020-724528	30/06/2020		92,120.00	
95	2020-733422	30/06/2020		46,060.00	
96	2020-738217	30/06/2020		38,000.00	
97	2020-738231	30/06/2020		46,060.00	
98	2020-738906	30/06/2020		46,060.00	
99	2020-738979	30/06/2020		46,060.00	
100	2020-760823	30/06/2020		44,448.00	
101	2020-780925	30/06/2020		4,00,492.00	
102	2020-785581	30/06/2020		16,812.00	
103	2020-794716	30/06/2020		5,32,453.00	
104	2020-797668	30/06/2020		3,42,226.00	
105	2020-801621	15/07/2020		9,67,723.00	
106	2020-808659	15/07/2020		33,394.00	
107	2020-809898	15/07/2020		3,16,663.00	
108	2020-812398	15/07/2020		35,006.00	
109	2020-816591	15/07/2020		92,120.00	
110	2020-818035	15/07/2020		34,545.00	
111	2020-823847	15/07/2020		1,58,907.00	
112	2020-826405	15/07/2020		46,060.00	
113	2020-831133	15/07/2020		1,55,913.00	
114	2020-832513	15/07/2020		51,818.00	
115	2020-836698	15/07/2020		58,727.00	
116	2020-848696	28/07/2020		1,95,755.00	
117	2020-848920	28/07/2020		29,939.00	
118	2020-909292	28/07/2020		3,75,389.00	
119	2020-1008507	24/08/2020		1,26,665.00	
120	2020-1325890	08/10/2020		35,00,792.00	
121	2020-1331117	08/10/2020		3,54,662.00	
122	2020-1366356	12/10/2020		2,30,300.00	
123	2020-1428457	06/11/2020		92,120.00	
124	2020-1463997	06/11/2020		92,120.00	
<b>Total</b>				<b>1,49,02,683</b>	

**Annexure -3.6.10(b)**  
**Double Payments with Same Vouchers/Bills**  
(As referred to in para 3.6.10)

Sl. No	Bill Number	Payment Date	Name of Beneficiary & Code	Net Amount (₹)
1	2019-1122270	31.03.2020	Sri. Oyiboina AppaRao, 14364059 Bank A/c No. 10849981084	37,700
2	2019-145333, 2018-2274212	31.03.2020		
3	2019-1127056	31.03.2020		
4	2019-145334, 2018-2443482	31.03.2020		
<b>TOTAL</b>				<b>69,600</b>

**Annexure-3.6.11**  
**Non-adherence to the time schedule as prescribed in the citizen charter**  
**(As referred to in para 3.6.11)**

S.No.	Name of the STO/DTO	Bill No.	Amount (₹)	No of days taken for payment
1	DTO Vizianagaram	2020-797714	1939825	119
2		2019-1850811	487856	40
3		2019-1847463	525000	39
4		2019-1862239	3244800	35
5		2020-1418761	520841	32
6		2019-1024197	572435	28
7		2019-948437	1270500	18
8		2019-1304767	199973	17
9		2020-115114	200000	15
10		2019-1618784	1620930	13
11		2019-1636563	280580	13
12	DTO Guntur	2020-730478	1,20,000	89
13		2020-1073071	84,863	34
14		2019-1959164	50,000	31
15		2019-2059300	1,00,000	30
16		2020-1330817	15,000	23
17		2020-1345530	50,000	22
18		2020-1387552	15,000	22
19		2020-687784	13,47,180	18
20		2019-108140	27,000	16
21		2019-1642655	46,606	16
22		2019-1643863	15,000	16
23		2020-1227836	15,000	15
24		2020-745822	5,00,000	15
25		2020-1387762	18,333	13
26		2020-1389299	35,000	13
27		2019-1762378	3,36,336	13
28		2019-1938907	50,000	11
29		2019-2423555	1,46,950	11
30		2019-1751186	17,510	10
31		2019-1722768	1,00,000	10
32	2019-2154258	9,99,960	10	
33	DTO Krishna	2020-905035	1040	71
34		2019-1640875	32000	50
35		2020-1364955	38200	46
36		2019-768469	400000	36
37		2020-1365235	10000	32
38		2019-871881	76039	31
39		2019-1465341	471240	27
40		2019-946547	963236	21
41		2019-1077357	384574	20
42		2019-1637456	7075	19
43		2019-1520068	1040	18
44	2020-487377	72038	17	
45	DTO Nellore	2020-1402049	7,500	Till Pending
46		2020-320536	36,000	Till Pending
47		2020-1544548	2,000	49
48		2020-844227	3,174	48
49		2020-715133	53,336	41
50		2020-1512682	1,63,000	25
51		2020-1555772	6,803	25
52		2020-952525	8,00,000	12
53		2020-1198257	1,00,000	11
54		2019-2089418	3,43,000	Till pending