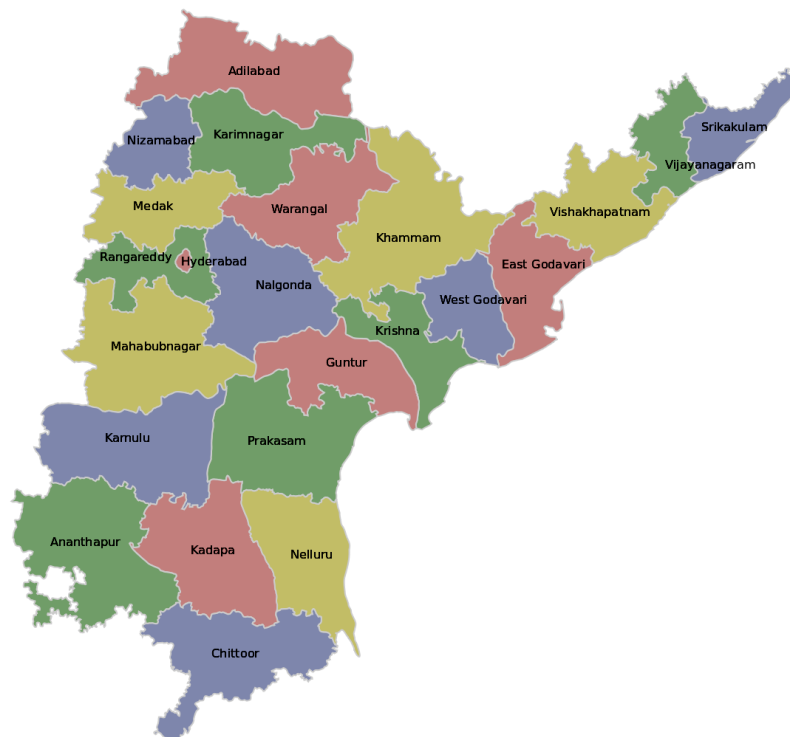


ACCOUNTANT GENERAL (A&E)
ANDHRA PRADESH, HYDERABAD



**Annual Review Report on the working of Treasuries,
Pension Payment Offices, Pay and Accounts Office,
Hyderabad in Andhra Pradesh
For the year 2013-14**

Table of contents

Sl.No	Contents	Page No.
(i)	Preface	1
(ii)	Highlights	2
(iii)	Part-1: Introduction	3
(iv)	Part-2: Defects noticed during compilation and verification of accounts	4
(v)	Part-3: Defects and other irregularities noticed during inspection of treasuries	9
(vi)	Part-4: Annual Review Report on working of Pay and Accounts Office, Hyderabad	23

PREFACE

Treasuries, Pension Payment Offices and Pay and Accounts Offices, Andhra Pradesh, Hyderabad play an important role in the financial management of State Government. 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 the applicable laws, standards, rules and regulations relating to such accounts and transactions.

It is therefore imperative to derive assurance that the treasuries are organized and functioning in an appropriate manner are exercising essential controls, necessary checks and balances are in place and have the requisite internal control structure in place to ensure that the accounts are free from material mis-statement and financial discipline is maintained. A review of the working of treasuries is conducted by my office annually to highlight the weakness/ deficiencies in the functioning of the treasuries and deviations from the rules and procedures which adversely affects the entire process of financial management and accountability.

The report is in four Parts.

- Part 1:** Introduction
- Part 2:** Defects noticed during compilation and verification of accounts
- Part 3:** Irregularities noticed during the inspection of District Treasuries and Sub Treasuries
- Part 4:** Annual Review Report on the working of the Pay and Accounts Office, Hyderabad.

I hope this Report will help as a guide for improving Treasury administration and functioning.



Accountant General (A&E)

Annual Review Report on the working of Treasuries, Pension Payment Offices and Pay and Accounts Office, Hyderabad in Andhra Pradesh for the year 2013-2014

Sl.No	Highlights	Para. No
1.	978 Treasury Inspection Reports containing 2798 Paras were outstanding at the end of 31-3-2014	3.2
2.	Delay in adjustment of advances on AC Bills totalling Rs.1044.7 Crore	2.1
3.	Excess retention of stamps amounting to Rs.4.59 Crore	3.8.1
4.	Incorrect operation of Deposit Accounts	3.6.2
5.	Excess payment of pension of Rs.1.55 Crore noticed during Inspection of Treasuries/Sub-treasuries/Pension Payment Offices as under	3.3.1
	➤ Incorrect computation and consolidation of pension consequent on revision of pension from time to time Rs.22.66 lakh)	
	➤ Excess payment of pension due to inadmissible Dearness Relief on pension (Rs.18.40 lakh)	
	➤ Excess payment of Enhanced Family Pension beyond time limit (Rs.13.66 lakh)	
	➤ Excess payment of pension due to non / short recovery of CVP (Rs.55.70 lakh)	
	➤ Payment of Full Pension against Provisional Pension (Rs.0.38 lakh)	
	➤ Premature restoration of Commuted Portion of Pension (Rs.5.66 lakh)	
	➤ Excess payment due to non-recovery of the amount from Gratuity (Rs.0.03 lakh)	
	➤ Excess payment of Addl.quantum of pension (Rs.32.04 lakh)	
	➤ Excess payment of medical allowance (Rs.0.32 lakh)	
	➤ Non-recovery of Anticipatory Pension/Gratuity Rs.1.03 lakh)	
	➤ Incorrect raising of each half-share of pension to minimum (Rs.0.20 lakh)	
	➤ Excess Payment of State Freedom Fighters' Pension (Rs.0.51 lakh)	
	➤ Pension amounts credited to Pensioners' Accounts even after death (Rs.3.57 lakh)	
	➤ Excess Payment due to Allotment of Double IDs (Rs.1.37 lakh)	
6	Non-Lapsing of deposits of Rs. 80.43 Crore lying unclaimed for more than 3 years	3.6.1
7	Wanting vouchers totalling Rs. 4,895 Crore from various Treasuries	2.2

PART-I
INTRODUCTION

PART-I

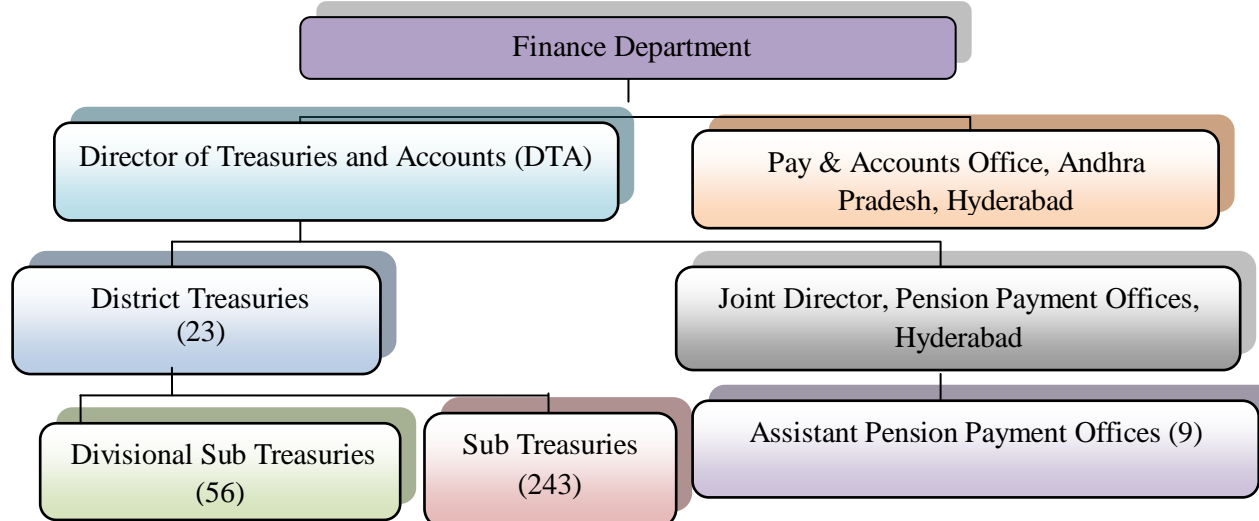
Introduction

Treasuries and Sub-treasuries in Andhra Pradesh function under the administrative control of the Directorate of Treasuries and Accounts (DTA), A.P., Hyderabad under the Finance Department of the State Governments. 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), Hyderabad.
- ❑ Joint Director (JD), Pension Payment Office (PPO), Hyderabad.
- ❑ Pay and Accounts Officer (Andhra Pradesh Bhavan), New Delhi.
- ❑ Andhra Pradesh State Legislature, Hyderabad

The organisation structure of Treasuries is shown below.

ORGANISATIONAL SET-UP



There are 23 District Treasury Offices, 56 Sub Divisional Treasuries, 243 Sub-Treasuries and 9 Assistant Pension Payment Offices (APPO) functioning in the States which are all Banking Treasuries (Annexure 1 and Annexure 1.1). Of these, 226 offices (23 District Treasuries, 194 Sub-Treasuries and 9 Assistant Pension Payment Offices) were inspected during 2013-2014 (Annexure 1.2).

Computerisation of Treasuries:

In April, 2009, Andhra Pradesh Technologies Services Limited (APTSL) has developed a web based application package Integrated Management of Pay and Accounts and Treasuries department (IMPACT) for the Directorate of Treasuries and Accounts (DTA) Hyderabad. The package is being used by the treasuries for primary compilation of the AP State accounts. Over 1100 client desktops in the state Treasuries and sub treasuries are connected to the two central servers placed at DTAs office at Hyderabad.

PART-II

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

PART-II

2 Defects in compilation and verification of accounts

2.1 Delay in adjustment of advances on Abstract Contingent (AC) Bills:

As per Sub Rule 18 (d) under Treasury Rule 16 and subsequent Government Orders (Numbers 391 and 507 of April/May 2002 of the Finance department), all advances drawn through AC Bills are to be adjusted through Detailed Contingent (DC) bills within three months. In any event, a third AC bill is not to be admitted till the first AC bill is settled. Non compliance to the above rule was also pointed out in all the previous Review Reports.

Financial Rules allow Drawing and Disbursing Officers (DDOs) to draw advance in anticipation of certain expenditure through Abstract Contingent Bills (AC) Bills. The money so drawn is classified as final expenditure in the accounts. Further, the Rules provide that DDOs should submit evidence of actual expenditure (Detailed Contingent or DC bills) within three months of the drawal of AC bills (Advance). 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.

During the year 2013-14, out of Rs.1270.19 crore drawn, DDOs drew AC bills amounting to Rs.155.39 crore in March 2014 alone. Further, out of the amount drawn in March 2014 Rs.4.04 crore was drawn on the last day of financial year.

To the end of 31/3/2014, a total of 92,415 DC bills amounting to Rs.1,044.7 crore drawn are outstanding as shown in the Annexure- 2.

2.2 Non-submission of vouchers by Treasuries:

During the year 2013-14, out of total of 2298147 vouchers, 24620 vouchers were kept under objections for want of vouchers in this office forming 1.07 per cent of the total vouchers. After adjustment of 1781 vouchers, 22839 vouchers are yet to be received as of 31/08/2014.

To the end of 31/03/ 2014, a total 107282 vouchers for Rs. 4895 crore with effect from 2010-11 as detailed in Annexure-2.1 are wanting from Treasuries. To conclude that these vouchers do not involve fraudulent payments, it is vital that the treasury officers concerned make concerted efforts to trace and forward the wanting vouchers/ furnish certificate of payment as per extant rules.

2.3.1 Omissions/Delay in receipt of Monthly Accounts

Delay in rendition of monthly Accounts by DTOs adversely impacts the timely rendition of the monthly civil accounts to the State Government by the office of the A.G (A&E).

Delay of more than 10 days has been observed in the Districts of West Godavari, Visakhapatnam, East Godavari, Krishna, Guntur, Ananthapur, Kurnool, Ongole, Nellore, Chittoor, Kadapa, Srikakulam, and Vizianagaram from July 2013 to November 2013 as detailed in – Annexure-2.2.

2.3.2 Deficiencies in submission of Accounts

The treasuries compile an account for each department showing its receipts and payments classified under various major heads of accounts up detailed head level. Each departmental account is called as a sub account. The treasury compiles another consolidated account showing receipts and payments under each department. This account is called Main Account. While submitting the accounts for the year 2013-14 to the Accountant General office the following deficiencies were noticed.

- a. Mixing of vouchers of one Sub-Account with another. For example, vouchers of MHs 7610, 8011, 8009 etc., are being mixed up with Revenue voucher bundles.
- b. Booking of expenditure for the Net amount instead of Gross amount drawn in the voucher.
- c. Disorderly arrangement of Sub Account-wise vouchers, i.e., without adopting the STO-wise order.
- d. Intermixing of Plan vouchers with Non-Plan.
- e. Affixing Bank Seal on Gross amount making it illegible

2.3.3 Defects in online Accounts:

Following are some of the important defects noticed and recommendations thereon while receiving the online Accounts from District Treasuries during 2013-14.

- (a) PAO Hyderabad's online data shows transactions booked under Major Heads '2049', '6003', '6004', '2014' and '2071' as 'VOTED' instead of 'CHARGED'.
- (b) In the Budget Document of 2013-14 the Major Heads '2049', '6003', '6004', and '2071' are not shown separately as CHARGED. As a result the expenditure is being booked under VOTED.

- (c) It was also noticed that variation in classification between physical vouchers (Hard copy) and online vouchers (Soft copy). Few examples are shown below.

Table No.1 Variation between physical vouchers and Online vouchers

Month	MH	As per Soft copy (Voted)	As per Hard copy (Charged)	Amount in Rs.
03/2014	6003	6003-00-103-07-560	6003-00-103-07-560	3125 lakh
03/2014	2049	2049-03-104-08-450	2049-03-104-08-450	30.6 lakh

- (d) The Central Government has delegated the power of opening of new sub head of account to the State Government vide Notification No.S10036/1/18/TA/Part-I/3836 dt:26/12/1981. This power is, however, is to be exercised in consultation with AG (A&E). We noticed that the State Government was not taking prior concurrence of the Accountant General nor this office was informed whenever a new sub head was opened.

Recommendations:

- i. *DTA should review the budget document on its receipt and take necessary action with Finance Department for correction of budget.*
- ii. *Necessary validations may be made in the budget master to avoid misclassification*
- iii. *Copies of necessary authority Government Orders (GO)/Budget Release Order (BRO) under which the amount was sanctioned on a new head of account should be enclosed to the sub account concerned alongwith monthly account.*

2.4 Adverse balances 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.

As per G.O.Ms.No.60 Fin & Plg (FW TFR) Dept, dt:24-2-90 read with Note (4) under instructions 22 under TR 16 of APTC Vol-I, the P.D.Administrator should reconcile the balances in their PD accounts with the Bank balances every month and with the treasuries/PAOs every quarter taking into account all the transactions of receipts and payments. A certificate of acceptance of balances should be issued by the administrator to the treasuries within a fortnight ending each quarter to ensure accurate maintenance of accounts and departmental accounts. However, reconciliation process is ineffective resulting in adverse balance aggregating

Rs. 2407.08 crore under MH 8342, 8443, 8448, 8449 and 8550 as on 31/3/2014 as detailed in Annexure 2.3.

We further noticed that PAO, Hyderabad and DTO(Urban) Hyderabad were accounting receipts under one Sub Head and payments under another Sub Head under Sub Account 112. This has resulted in misclassification and adverse balances of deposit balances under SA 112.

2.5 G.P.F.Accounts:

As per note 3 under Rule 15 A of A P Provident Fund Manual, the sum overdrawn by the subscribers shall forthwith be repaid in one lump sum by the subscriber and in default of such repayment, it shall be ordered by the sanctioning authority to be recovered from his emoluments either in lump sum or in such number of monthly instalments as may be determined by the Administrative department of the secretariat.

During the year 2013-14, this office noticed the following irregularities..

2.5.1 On review of unposted debit items, this office noticed non accountal of debits of Rs.15.86 lakh in 29 GPF accounts. Accordingly, DTOs/DDOs were asked to recover excess payments to these retired persons from the pensionary benefits. DTOs/DDOs, however, are yet to initiate recoveries of excess payments in 16 out of 29 cases from the pensionary benefits as shown in Annexure 2.4.

2.5.2 Treasuries often making final withdrawal payment on subscriber intimation without insisting on the DDOs copy of authorization. In addition it was observed that final payments were made after the expiry of currency of authorisation as detailed in Annexure-2.5.

2.5.3 Misclassifications of debits of Class IV GPF, CPS, ZPPF under regular GPF and vice-versa have been noticed. This is fraught with the risk of the inflating the GPF balance. Detailed shown in the Annexure-2.6.

2.5.4 Details of Alteration Memoranda proposals for clearance of Debit items amounting to Rs.0.65 lakh awaited for the year 2013-14 are given in Annexure -2.7.

2.5.5 Treasuries booked Non-All India Services (AIS) amounts under AIS (8009-01-104) and operated SA 111 for credits amounting to Rs.2.08 Crore and debits amounting to Rs. 0.19 Crore as detailed in Annexure-2.8.

2.6 Loan Accounts:

During the year 2013-14, this office noticed the following deficiencies.

2.6.1 Misclassifications among different loan heads, viz., Car Advance recovery under Motor Cycle Advance, interest amounts under principal recovery loan heads etc. Some instances have been explained in Annexure -2.9.

2.6.2 Challans relating to cash remittances booked under separate detailed heads (000) are not being enclosed with schedules.

2.6.3 Missing credit particulars certified by DTOs as classified under regular loan heads are at variance with the actual classification. For instance, in one HBA case, DTO Warangal has certified that Rs.4000/- (2000 + 2000) has been booked in August/2012, whereas only one credit of Rs.2000/- has been actually booked under 7610-201-05, i.e., HBA (Other Officers).

PART-III

**DEFECTS AND OTHER IRREGULARITIES NOTICED
DURING INSPECTION OF TREASURIES**

PART-III

DEFECTS AND OTHER IRREGULARITIES NOTICED DURING INSPECTION FOR THE YEAR 2013-2014

1. *Inspection Methodology:*

The inspection of treasuries by the Accountant General is conducted in accordance with the provisions of Section 10 of the Comptroller and Auditor General (DPC) Act, 1971 read with Regulation on Audit and Accounts Act, 2007.

2. *Nature and Scope:*

Inspection of treasuries is intended to inform departmental authorities about compliance by the treasuries in accordance with the prescribed rules. Periodical inspections are conducted to assess whether

- i) the procedure of payment and accounting of transactions in treasuries is in accordance with rules and initial accounts are properly maintained.
- ii) the treasury rules and orders of Government from time to time regarding safe custody of valuables in strong room, Government securities, stock of stamps, custody of cheque books and receipt book, payment of pensions, receipt and payment into different categories of civil deposits and personal deposits accounts and maintenance of GPF Class-IV accounts are followed.

3.1 *Details of District Treasury Offices and Sub Treasury Offices and APPOs inspected during the year*

23 District Treasuries, 194 Sub Treasuries and 9 Assistant Pension Payment offices were inspected during the year 2013-14. 226 inspection reports containing 1437 paras were issued during the year. The list of offices inspected is given in - Annexure 1.2.

During the course of inspection minor irregularities and objections were settled at treasury level by providing remedial measures wherever required. The major objections relating to excess payment of pension, 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 DTA/DTOs/STOs.

3.2 Outstanding Inspection Reports and Paras:

All Inspection Reports are issued to Director of Treasuries and Accounts, District Treasury and the Treasury inspected for compliance. Government had prescribed that first replies to Inspection Reports should be sent within four weeks from the date of issue of the report. However, the first replies were not received from any of the treasuries. Out of 226 treasuries inspected during 2013-14, only 5 treasuries submitted their first replies after the stipulated time with supported documents.

During the year 2013-14, this office has conducted three Focussed Interactive Sessions in August 2013, November 2013 and January 2014 for speedy settlement of Inspection Reports. As a result 237 Inspection Reports and 1163 outstanding paras were reduced. To the end of March 2014, 978 reports containing 2798 paras are still outstanding. Treasuries viz, Krishna (197), Kadapa (180), Nalgonda (177), Chittoor (172), Medak (169), Adilabad (156) and Warangal (142), have the maximum number of outstanding Inspection Reports / Paras.

District wise / Year-wise analysis of outstanding Inspection Reports and paras for the last 5 years is given in Annexure 3.1.

Recommendation:

The Director of Treasuries and Accounts may ensure and conduct periodical reviews to settle the paras and to strengthen the internal control and monitoring mechanism at all levels.

Inspection Findings:

The observations made in various inspection reports during the year 2013-2014 are detailed in subsequent paras.

3.3 Pension related Issues:

3.3.1 Excess payment of pensionary

312 cases of excess payment of pension were pointed out in 13 DTOs, 69 Sub-Treasuries and 8 APPOs amounting to Rs.1.55 Crore. Detailed in Annexures 3.2 to 3.15.

Excess payment of pension occurred due to:

- Incorrect computation/Consolidation of pension consequent on revision of pension from time to time (Rs.22.66 Lakh) as detailed in the Annexure – 3.2
- Excess Payment of pension due to inadmissible relief on pension (Rs.18.40 Lakh) as detailed in the Annexure – 3.3
- Excess payment of Enhanced Family Pension beyond time limit (Rs.13.66 Lakh) as detailed in the Annexure – 3.4.

- Excess payment of Pension due to short/non-recovery of commuted portion of pension (Rs.55.70 Lakh) as detailed in the Annexure – 3.5.
- Payment of Full Pension against Provisional Pension (Rs.0.38 Lakh) as detailed in the Annexure – 3.6.
- Premature restoration of Commuted Portion of Pension (Rs.5.66 Lakhs) as detailed in the Annexure – 3.7.
- Excess payment due to non-recovery of the amount from Gratuity (Rs.0.03 Lakh) as detailed in the Annexure – 3.8.
- Excess payment of Additional Quantum of pension (Rs.32.04 Lakh) as detailed in the Annexure – 3.9.
- Excess payment of Medical Allowance (Rs.0.32 Lakh) as detailed in the Annexure – 3.10
- Non-recovery of Anticipatory Pension/Gratuity (Rs.1.03 Lakh) as detailed in the Annexure – 3.11.
- Incorrect raising of half share of pension to minimum (Rs.0.20 Lakh) as detailed in the Annexure – 3.12.
- Excess payment State Freedom Fighters Pension (Rs.0.51 Lakh) as detailed in the Annexure – 3.13.
- Pension amounts credited to Pensioners' Accounts even after death (Rs.3.57 Lakh) as detailed in the Annexure – 3.14.
- Excess payment due to Allotment of Double IDs (Rs.1.37 Lakh) as detailed in the Annexure – 3.15.

Excess payment of pension showed upward trend as shown in the table below:

Table No. 2 Upward trend in excess payment of pension

Year	Amount of excess Payment noticed (in lakhs)	No. of Treasuries inspected
2007-08	58.39	267
2008-09	62.44	262
2009-10	118.78	262
2010-11	138.68	268
2011-12	168.33	268
2012-13	141.42	200
2013-14	155.55	226

3.3.2 Pensions undrawn for more than 3 years:

As per SR.87 (a) (b) and (c) under Rule 16 of A.P.T.C. Vol-I, pension not drawn for three years and arrears of pension due on account of a deceased pensioner not claimed within one year of the pensioner's death shall cease to be payable. The Treasury Officer is required to examine the files of pension payment orders and remove such cases by returning the Disbursers' Halves of the PPOs to the Principal Accountant General or Local Fund Authorities as the case may be along with a half yearly statement of such cases of undrawn pensions for information

During the inspection of 5 DTOs, 18 STOs and 8 APPOs, 2,253 cases of pensions not drawn for more than 3 years and disburser's halves of the PPOs not returned to the Accountant General were noticed as detailed in the Annexure-3.16. Non return of PPOs to Accountant General carries the risk of payment of arrears of pensions to legal heirs without sanction from Accountant General.

3.4 General Provident Fund (Class-IV GPF) Functions:

Government of Andhra Pradesh in G O Ms No. 89 Finance and Planning (Finance Wing Pen.II) Department dated 04/03/1994 ordered that the maintenance of individual subscribers of Class-IV GPF account and payments there against has been entrusted to DTOs. The work in respect of GPF in treasuries starts from admitting bills for salaries, GPF withdrawals etc.

The work flow at treasuries in respect of Class-IV GPF is shown in the table.

Table No.3 Work flow at Treasuries in respect of Class-IV GPF

Sub Treasury Office	District Treasury Office
a. Receipt of schedules from various DDOs,	a. Arriving at the Major Head-wise Receipts and Payments of GPF accounts of last grade employees in the jurisdiction of district headquarters.
b. Posting all Payments and Recoveries in individual Ledger Folio each month,	b. Preparation of District Treasuries and Sub-Treasuries Major Head-wise Abstracts
c. Preparation of consolidated abstract under each Major Head of Receipt and Payment,	c. Posting the final figures of Receipts and Payments in the Ledger, and
d. Reconciliation of Major Head Abstract with Compilation Accountant and	d. Reconciliation with <i>(i) Posting of Broad Sheets and</i>
e. Submission of one copy of Major Head-wise list to the District Treasury.	<i>(ii) figures of Receipts and Payments shown in the Sub-Account and Main Account.</i>

Irregularities noticed in maintenance of G.P.F account of Class-IV employee

Review of GPF accounts maintained in Treasuries revealed the following:

3.4.1 In 7 DTOs, the GPF credits of Class-IV employees amounting to Rs.8.01 crore and debits of Rs.2.85 crore were kept unposted in their respective Provident Fund accounts as shown in Annexure 3.17. No action was taken to adjust the same to the respective subscribers account.

3.4.2 In 8 District Treasuries as detailed in - Annexure 3.18, debit entries amounting to Rs. 6.45 Crore towards drawal of Temporary Advances and Part Final Withdrawals by 2309 Class-IV employees were not posted in the respective subscriber's accounts. This had inflated the balances in the respective Provident Fund Accounts of Class-IV employees and resulted in over payments to the tune of Rs.16.63 lakh while authorising final payment of GPF as shown in the Annexure 3.19.

3.4.3 Huge retention of unadjusted amount under Compulsory Saving Scheme

In District Treasury Office, Vizianagaram, it was observed during the test check of records that huge amount pertaining to Compulsory Saving Scheme, to the tune of Rs. 9.34 Crore was lying unadjusted (Annexure – 3.20).

3.4.4 Non- levy of Interest and Penal interest on overdrawals:

According to Rule 13 (7) of GPF rules, in case a subscriber is found to have drawn from the fund an amount in excess of the amount standing to his credit on the date of the drawal the overdrawn shall be repaid by him in lumpsum with interest thereon @ 2 ½ percent over and above the normal rate of interest.

In 7 DTOs interest and penal interest on excess drawal of Rs.51.74 lakh was not charged from 213 subscribers as detailed in Annexure 3.21.

3.4.5 Non-Recovery of GPF Temporary Advances

As per sub-para (i) of Para 24.14.8 of Andhra Pradesh Treasuries and Accounts Functionary Manual temporary advance sanctioned to a subscriber shall be recovered in not exceeding 36 equal instalment commencing from the month succeeding the month in which the advance was sanctioned/drawn

However, in DTO Mahabubnagar it was noticed that in 6 cases, Temporary Advances for an amount of Rs.2.43 lakh were not recovered as detailed in Annexure 3.22.

3.4.6 Excess posted credit figure over and above detailed book figure

As per norms of Accounting Procedures of Class-IV GPF, the Detailed Book DB figure under the Major Head 8009 GPF including Class-IV GPF (05) accounts are classified under Sub Account 111. The regular posting of individual accounts are to be made as per designated account number allotted debiting the detailed book figure. On no account the posted figure shall exceed the detailed book figure

In DTO Nalgonda and DTO Medak, it was observed that an amount of Rs.(-)5.24 lakh and Rs.(-) 14.48 lakh against credits and debits respectively were posted in excess of the booked figure as detailed in Annexure -3.23.

3.5 Accounts related functions:

3.5.1 Non deduction of Income tax at source from employees

Under section 192 of Income Tax Act 1961 any person responsible for paying any income chargeable under the head “salaries (including pension)” shall at the time of payment deduct Income Tax on the amount payable at the average rate of Income Tax computed on the basis of the rates in force for the financial year.

During inspection, it was observed that in 8 Districts, DDOs had failed to deduct income tax at source to the tune of Rs.8.19 lakh while paying the arrears of Pay fixation and Pension during 2013-14 as detailed in the -Annexure 3.24.

3.5.2 Excess drawal of various allowances amounting to Rs.9.76 lakh

Various allowances viz Uniform Allowance, Additional HRA, in respect of Medical Department Staff were drawn in excess of their eligibility resulting in excess payment amounting to Rs. 9.76 lakh. District wise position indicating the allowances paid in excess is given in Annexure - 3.25.

3.5.3 Non-reconciliation of Balances with Huzur Treasury Figures

As per Para 14.7 of AP Treasuries and Accounts Functional Manual, the balances of Sub Treasury ledgers under various deposit heads are required to be reconciled with those of the District Treasury balances once in every three months.

It was noticed that 65 STOs under the payment control of 15 DTOs have not reconciled the balances under various deposit heads with Huzur Treasury Figures. (Details vide – Annexure 3.26). Wide variations have been noticed between Huzur Treasury balances (plus and minus balances) and ledger balances during verification of Deposit ledgers and in some cases it was observed that the plus and minus memos had not been drawn and attested by the ATO/STO.

3.5.4 Multiple DDO codes to one and the same DDO:

Uniqueness of DDO code for a particular DDO is essential to prevent fraudulent payment, particularly in view the high number of DDOs and the fact they are submitting claims online. It was noticed that DDOs relating to various treasuries were found to be allotted more than one DDO codes and some of them operated both the codes. Assigning of multiple DDO codes to the

same DDO in IMPACT Package can lead to the risk of booking expenditure of same DDO against different operative DDO codes. Some instances are given in Annexure – 3.27.

3.5.5 Discrepancy between e-Scroll and Treasury Confirmed Figure

As per Para 5.3-5.5 of RBI Guidelines, the bank should send Scrolls, Challans, Paid Cheques, Vouchers, Pass Book to the Treasury Officer. Each STO of Banking Sub-Treasury should communicate by next working day error in scrolls to the bank in the prescribed format. The bank should also communicate to their link office the details of errors in scroll. By 1st working day of succeeding month the bank branch should prepare Date-Wise Monthly Statement (DWMS) of transaction of Treasury based on the certified entries in the passbook in the prescribed format and submitted to the Treasury Officer who will verify, certify & send a copy to the bank.

Discrepancy in 3 DTOs and 4 STOs to a tune of (-)Rs. 200.79 Crore, under receipts and Rs. 47.93 Crore under payments representing differences between Monthly e-scroll figures and confirmed Treasury figures was noticed as listed in Annexure – 3.28. The STOs stated that RBD worked out in the Daily Sheets in the Monthly Account agreed with E-Scroll. The inconsistency in two sets of figures was due to lack of provision in the package for updating the corrected values in the day-wise progressive total under Treasury Confirmed figure.

3.5.6 Unauthorised withdrawals from Government Account

The APVPP is an autonomous body administering District Hospitals, Area Hospitals and Community Health Centres (CHC's). The APVPP receives funds from Government of Andhra Pradesh through Grant-in-aid which are kept in a separate P D Account. The APVPP distributes monthly requirement of funds to the District Co-ordinator of Hospital Services (DCHS) of the concerned district. Further, Director of Medical & Health Services (DM&HO) is authorized to draw monthly salaries of staff in primary health centres.

In five treasuries it was observed that pay and allowances of various unit offices under the control of DM&HO were unauthorisedly drawn and paid by Dist./Area Hospitals falling under the control of APVVP. Like-wise, in one treasury the pay and allowances of Community Health Centres/Area Hospitals under the administrative control of APVVP were also drawn and paid at Treasuries, resulting in the following irregularities.

- i) Delegating the powers of DDOs to non-governmental officials for drawal of pay and allowances of staff under the cadre control of DM&HO.
- ii) Drawal of money from Government account by a non-governmental officer for meeting the expenditure of the Community Health Centre of the APVVP was not in order.

Details of unauthorised drawals are shown in Annexure – 3.29

3.5.7 Passing of Bills without entry in the Treasury Bill Register

As per instruction 33 under TR 16 of A.P. Treasury Code Volume I, every Drawing Officer should enter particulars of all bills presented at Treasury in a book called Treasury Bill Book in Form 70 which should be presented at the Treasury along with each bill. The Treasury Officer should not pass any bill for payment unless the Treasury Bill Register is presented with it. The treasury should fill up all relevant columns of the register. 74 Bills passed without entry in the Treasury Bill Register for an amount of Rs.1.51 Crore in 5 STOs have been listed in Annexure – 3.30.

3.5.8 Non-observances of Bi-Weekly Certificates in T.B.Rs

As per the instruction 33 under TR 16 of APTC Vol-I read with G.O.Ms.No.172 of Finance & Planning Dept. Govt. of A.P, dt: 16/06/1979, the D.D.Os are required to review the Treasury Bill register bi-weekly and note a Certificate as a result of review thereon to prevent presentation of fraudulent bill at Treasury. 37 Cases where Bi-Weekly Certificates in Treasury Bill Registers not recorded have been listed in Annexure – 3.31.

3.5.9 Fraudulent drawal of bills amounting to Rs.40.86 lakh

As per Treasury Manual, on receipt of bill at Sub Treasury, the Treasury Officer will initial the bill and send it to the concerned accountant, along with the TBR of the relevant department who would acknowledge the receipt of the bill in the TBR. The concerned Accountant and STO should verify the signature on the bill and compare it with specimen signature kept on record to ensure that it is not a forged bill.

Forged bills were drawn at STO, Mulugu, Warangal towards of arrears of salary, medical reimbursement, leave encashment, etc., in respect of MPDOs staff for an amount of Rs. 40,86,140/- and were managed to be credited to Sri.Manmohan Reddy, JA of MPDO, Mulugu,

Ghanpur instead of individual's account, in collusion with an unofficial data entry operator, Sri.Srinivas working at Sub Treasury, Mulugu who was given access to assigning Token numbers, confirmation, auditing the bills, preparing the bank lists and sending the same to the bank. Assigning / delegation of the official responsibility to an unofficial DEO, non-exercising of mandatory checks by the Treasury Officer resulted in total failure on the part of Treasury Officer as also the system failure on the part of Manager, SBH Mulugu.

3.6 Maintenance of Deposits:

3.6.1 Non-Lapsing of Deposits unclaimed for more than three years

As per the provisions contained in Article 271 of A.P. Financial Code Volume-I, certain classes of Civil Deposits like Revenue Deposits, Election Deposits etc., unclaimed for more than 3 complete financial years should be credited to Government Account at the close of March each year. Civil Deposits unclaimed for more than three years and not credited to Government account amounting to Rs.80.43 crore in 278 cases during 2013-14 are furnished in - Annexure 3.32 with DTOs / STOs wise details. Huge amounts of such deposits exceeding Rs. 1 crore were found in District Treasuries of Adilabad, Chittoor, Kadapa, Krishna, Warangal, Kurnool, Ananthapur and Srikakulam.

3.6.2 i) Incidences of incorrect operation of Personal Deposit (P.D) Accounts: Parking of funds outside Govt. Account:

Government in G.O.Ms. No.143 dt. 15/07/2008 has issued comprehensive guidelines to ensure proper distribution of scholarships electronically.

In G.O.Ms.No.140 Finance (BG) Department Dt. 02/06/2005, orders were issued for opening PD Account in favour of various competent authorities. As per the procedure laid down:

- (a) the requisition for opening a PD Account should be forwarded through the Administrative Dept. of the Secretariat
- (b) As and when PD Account was ordered to be opened, the DTA shall take appropriate action for authorizing the DTO to assign the PD Account number to the PD Administrator and notify the same to A.G.

DTA vide Memo No.M2/114010/2009 dt.07/12/2012 issued instructions to DTOs to transfer 95% of the amount lying in CINB Account to a separate PD Account opened under MH 8449-120-99, without obtaining specific orders from Govt.

A review of the Post Metric Scholarship payments revealed that the Treasuries has been authorizing payment of Post Metric Scholarship (PMS) online by opening Corporate Internet Banking (CINB) Account with SBI/SBH. The Treasury Officer will use the CINB Current Account to finally transfer the funds to the beneficiary account after authorisation by DTA.

Contrary to the above orders, PD accounts for payment of scholarships were opened without obtaining Government orders and huge funds were retained in CINB Account.

In 6 DTOs an amount of Rs.12 Crore drawn and credited to CINB Accounts remained undisbursed to the beneficiaries as detailed in Annexure 3.33.

ii) *Drawal of amount through self-cheques*

As per Article 3 of AP Financial Code, read with G.O.Ms.No.43, dt:22/04/2000, withdrawal of amount through self-cheques is prohibited. An amount of Rs.1.93 Crore was drawn on self cheques in contravention to the codal provisions during the year 2013-14. All such cases noticed are listed in Annexure – 3.34

iii) *Excess drawals from P.D Accounts*

An amount of Rs.47.57 lakh was drawn in excess of the balance available under Deposit Account as detailed in – Annexure 3.35.

iv) *Inoperative P.D Accounts for more than 3 years*

As per Instruction contained in Para 4 of Article 271 of APFC Volume -I the balance in the Personal Deposit Account do not lapse to Govt. if outstanding for more than 3 complete years. However, the Treasury Officer may close a PD account which remains inoperative for 3 consecutive financial years by transfer of balance in the account to the relevant receipt head under which the Administrator operates his regular transactions or to 0070 Other Administrative Services etc., SA 19, where there is no receipt head.

An amount of Rs.17.26 lakh was lying unutilised in P.D Accounts for more than 3 years, as detailed in the - Annexure 3.36.

v) Adverse Balances under Deposits Accounts

Adverse Balances under PD accounts working out to Rs.147 Crore have been noticed in 3 DTOs and 15 STOs during 2013-14 as detailed in Annexure – 3.37

vi) Variations between Ledger and System Balances under PD Accounts:

Variations between Ledger and System Balances under various PD accounts in 4 DTOs and 5 STOs works out to Rs.102.04 Crore as listed in Annexure – 3.38

vii) Misclassification under Deposit Accounts

In 3 Treasuries misclassifications amounting to Rs.3,52,128 under various detailed heads below the Major Head 8448 was noticed during the year 2013-14 as shown in the Annexure – 3.39.

viii) Incorrect transfer of Funds

As per Circular Memo.No.M2/17836/2009, dt:18/11/2009 of DTA, AP, Hyderabad, read with G.O.Ms.No.51, dt:02/03/1987 of Fin & Plag (FW-W&M) Dept and G.O.Ms.No.507 Finance (TFR) dt:10/4/2012, the Government had instructed the treasury officer that,

- (a) In case money has to be transferred to any subordinate office or any other departmental office, a fresh P.D.Account shall be opened in the name of the receiving officer,
- (b) Such receiving officer shall have the same P.D.Account drawing code, if he is already having a code, otherwise, a new code shall be assigned to him,
- (c) The head of account of the new account shall be the same as that of the account from which the funds are transferred.

The concept is that the funds shall be within Government or it shall be disbursed to an end beneficiary. Collector and Chairman, PADA (Piler Area Development Authority), Kalikiri, under the jurisdiction of DTO Chittoor has issued proceeding for transfer of funds to the EE, AP, EWIDC, Chittoor by way of a Banker's Cheque instead of transferring the funds through P.D.Account. Accordingly an amount of Rs.3440000/- was transferred to EE, AP, EWIDC by way of banker cheque as detailed in Annexure –3.40.

ix) *Non-receipt of Certificate of Acceptance of Balances (CABs):*

As per Article 126 of A.P.Account Code Volume I read with G.O.Ms.No.45 Fin & Plg dept., dt:25/02/1987, the administrators operating personal Deposit accounts in the Treasury were required to verify the balances in the deposit accounts annually and furnish a certificate of acceptance of balances by 30th June every year after reconciling the difference, between the administrator's figures and Treasury figures.

If the Certificate of Acceptance of Balance is not received from the Administrator within the stipulated time the Treasury Officer may withhold further payments. It was noticed that the Certificates of Acceptance of Balances (CABs) were not received from 8,157 Administrators. However, the treasury officers allowed drawal of further funds from P.D Accounts. Details are given in Annexure 3.41.

3.6.3 *Non Lapsing of Category 'C' deposits*

As per provisions contained in Government Order No.43 of Finance and Planning Department dt: 22/04/2000, all funds received under Category "C" deposits during a financial year and remaining unspent shall lapse by 31 March of the next financial year. As detailed in Annexure - 3.42, an amount of Rs.92.99 lakhs under Mandal Praja Parishad Educational Funds, Rs.67.11 lakhs under Women & Child Welfare Fund and Rs.1.20 Crore under State Finance Commission grants remaining unspent till 31/03/2014 were not lapsed to Government Account.

3.7 *Security in Treasuries:*

3.7.1 *Safe custody articles not withdrawn after 3 years:*

In terms of Instructions 21 and 22 under TR.11 of A.P.Treasury Code Volume-I, authorities depositing articles for safe custody in the Treasury should withdraw the articles once in 3 years for verification and if necessary re-deposit the same duly affixing new seals. In cases of default penal rent @ A 25/- per annum per article in case of Government Departments and @ A 30/- in case of local bodies should be remitted into Government account by the authorities concerned if such articles are not withdrawn even after a lapse of 3 years.

1,403 Safe custody articles have not been withdrawn even after 3 years and are lying in safe custody in the Treasuries.

3.8 Maintenance of Stamps Account:

3.8.1 Retention of huge stock of Stamps:

Retention of stamps in stock for which there is no demand at all or having an occasional demand is contrary to instructions 7 and 14 under Treasury Rules 4 and 5 respectively of A.P.T.C. Volume-I. Further Government has accorded permission in Government Order Number 380, dt. 29/04/2010 for destruction of non-judicial stamps of Rs.100/- denominations and above lying at Treasuries, Sub Treasuries etc., to prevent misuse of stamps.

Despite low utilisation, it was observed that huge stock of stamps worth Rs.4.59 Crore was held in 5 DTOs and 4 STOs as shown in the Annexure 3.43. The stamps have not been gainfully utilised by transfer to Commissioner of Stamps & Registration.

3.8.2 Retention of Spoiled / Damaged stamps:

As per para 7.15 of APTA Functionary Manual spoiled / damaged stamps should be destroyed as per the provisions mentioned there in.

During the review of stamps ledgers Soiled / Damaged stamps worth Rs.3.08 lakh have been noticed in DTO Kurnool as detailed in Annexure - 3.44. Non destruction of stamps resulted in inflated figures of stock.

PART-IV

**ANNUAL REVIEW REPORT ON WORKING OF
PAY AND ACCOUNTS OFFICE, HYDERABAD**

PART-IV

Report on the working of the PAO, Hyderabad for the year 2013-14

The PAO, Hyderabad has been functioning from 01/10/1971. The current review covers the period of 2013-14. The remarks/review included in this report are illustrative and have been communicated to PAO, Hyderabad for necessary action.

1. Replies not received for outstanding audit Objections

A list of outstanding major audit objections for which replies were not furnished to the audit as on 31/03/2014 is detailed in Annexure 4 A. Despite the periodical reminders, the replies are not forthcoming. PAO is requested to pursue with the respective departments/DDOs and ensure that replies are furnished to all outstanding audit objections for early settlement.

2. Arithmetical inaccuracy

It was noticed in 5 cases that Rs. 952660/- was paid in excess due to arithmetical inaccuracy. Details were given in **Annexure 4.1.**

3. Avoidable expenditure towards Electricity Penal Charges

Avoidable payment due to non-observation of average consumption of electricity per month and thereby non-payment of required deposit to the board. 7 cases with a money value of Rs. 579099/- were noticed which were listed in **Annexure 4.2.**

4. Excess payment of TA/DA

It was noticed in 14 cases that TA/DA was excess paid amounting to Rs. 205992/-. Details given in **Annexure 4.3.**

5. Excess payment of Honorarium to Anganwadi Workers and Helpers:

It was noticed in 15 cases that honorarium was excess paid to anganwadi workers amounting to Rs. 5685325/- . Details given in Annexure 4.4.

6. Excess payment of HRA

In respect of 3 cases excess payment towards HRA was noticed amounting to Rs.19006/-.Details given in Annexure 4.5.

7. Excess payment of POL charges

In respect of 20 cases excess payment towards POL charges was noticed amounting to Rs.2236210/-.Details given in Annexure 4.6.

8 .Excess payment of RENT on buildings etc

It was noticed in 8 cases that there was excess payment of rent on buildings etc amounting to Rs. 3380530/- . Details given in Annexure 4.7.

9. Excess payment towards Medical reimbursement

Govt of Andhra Pradesh vide GO Ms.74 of Health, Medical and Family Welfare department dt: 15/03/2005 read with GO Ms.105 dated 09/04/2007 had made the CGHS package rates applicable to the government employees in the recognized Hospitals. However, due to adoption of in correct package rates, there is an excess payment towards reimbursement of medical bills of Rs.1301107/- in respect of 132 cases vides details in Annexure 4.8.

10. Excess payment towards Agency commission/ Service tax

Excess payment towards Agency commission/ Service tax was noticed in 3 cases amounting to Rs. 14363/- . Details given in Annexure 4.9.

11. Excess payment towards VAT

It was noticed that VAT was paid @ 14.5% against the correct rate applicable of 5% on purchase of various goods resulting in excess payment of VAT of Rs.9506422/- in 189 cases. Details given in Annexure 4.10.

12. In admissible payment towards artificial insemination

In respect of 8 cases in admissible payment for cross breed /upgraded cattle and buffalo calves born through Artificial insemination in Integrated Livestock Development (ILD) centres were noticed amounting to Rs.3312000/-.Details given in **Annexure 4.11.**

13. Incorrect payment on LTC claims

In respect of 6 cases in admissible payment through LTC were noticed amounting to Rs.63978/-.Details given in **Annexure 4.12.**

14. Incorrect/excess payment towards advertisement charges

In respect of 14 cases incorrect/excess payment was noticed towards advertisement charges amounting to Rs. 21348108/-. Details given in **Annexure 4.13.**

15. Irregular Payments – Procurement veterinary equipment, vaccines etc

In respect of 03 cases Irregular Payments for procurement of veterinary equipment, vaccines etc were noticed amounting to Rs. 109524/-.Details given in **Annexure 4.14.**

16. Miscellaneous cases

In respect of 09 cases it was noticed that an amount of Rs. 7074012/- was excess paid in cases relating to utility payments, payments to contractual employees, incorrect classification etc. Details given in **Annexure 4.15.**

17. Short recovery of APGLI

In respect of 315 cases it was noticed that APGLI subscription short recovered from pay bills to an amount of Rs.3473987/-. Details given in **Annexure 4.16.**

18. Short recovery of GPF/EPF

In respect of 18 cases it was noticed that GPF/EPF subscription short recovered from pay bills to an amount of Rs.94545/-. Details given in **Annexure 4.17.**

19. Short recovery of Professional Tax

In respect of 35 cases it was noticed that professional tax short recovered from pay bills to an amount of Rs.35190/-. Details given in **Annexure 4.18.**

20. Short / Non- recovery of Income Tax

As per various provisions of Income Tax Act, 1961 Income Tax is to be deducted at source i.e. while making payments towards rent, professional charges, contracts etc. It was noticed in 204 cases no such recovery has been made amounting to Rs.4053635/-. Details given in **Annexure 4.19.**

21. Incorrect drawal of funds

It was noticed that in 14 cases there were incorrect drawal of funds amounting to Rs.11979667/-. Details given in Annexure **4.20.**

22. Incorrect Payment of cell phone bill charges

In respect of 6 cases it was noticed that incorrect payment of cell phone bill charges to an amount of Rs.5852/-. Details given in Annexure **4.21.**

23. Audit of Pay bills

Excess/incorrect payment of allowances, irregular drawal of pay and allowances and excess payment of retirement benefits etc. are detected in 12 cases amounting to Rs.377795/-. Details given in Annexure **4.22.**

24. Excess Payment towards Subsidy

7 cases with money value of Rs.5527836/- where the subsidy given in excess was noticed. Details given in Annexure **4.23.**

ANNEXURES

Annexure 1
List of DTOs/ATOs/STOs in Andhra Pradesh

Krishna District		Prakasam District		
1	DTO, Vijayawada (W)	1	ATO, Kandukuru	
2	ATO, Vijawada (E)	2	ATO, Markapur	
3	ATO, Nuzvidu	3	STO, Addanki	
4	ATO, Gudivada	4	STO, Ongole	
5	STO, Vuyyuru	5	STO, Martur	
6	STO, Gannavaram	6	STO, Yerragondlapalem	
7	STO, Avaniigadda	7	STO, Podili	
8	STO, Jaggaiahpeta	8	STO, Kanigiri	
9	STO, Kaikaluru	9	STO, Giddaluru	
10	STO, Nandigama	10	STO, Darsi	
11	STO, Thiruvuru	11	STO, Cumbum	
12	STO, Machilipatnam	12	STO, Chirala	
13	STO, Vissannapet	13	DTO, Prakasam at Ongole	
14	STO, Mylavaram			
		Nellore District		
15	STO, Pamaru	1	ATO, Gudur	
16	STO, Movva	2	ATO, Kavali	
17	STO, Bantumilli	3	STO, Nellore	
18	STO, Kanchikacherla	4	STO, Atmakur	
19	DTO, Krishna @ Machilipatnam	5	STO, Kovvur	
	Guntur District		6	STO, Udayagiri
1	ATO, Narasaraopeta	7	STO, Sullurupet	
2	ATO, Tenali	8	STO, Butchireddipalem	
3	STO, Guntur	9	STO, Venkatagiri	
4	STO, Gurazala	10	STO, Vinjamur	
5	STO, Vinukonda	11	STO, Podalagr	
6	STO, Sattenapalli	12	STO, Naidupet	
7	STO, Repalli	13	STO, Rapur	
8	STO, Ponnuru	14	STO, Indukurpet	
9	STO, Mangalagiri	15	STO, Vakadu	
10	STO, Mancherla	16	DTO, Nellore	
11	STO, Bapatla			
		Nizamabad District		
12	STO, Chilakaluripeta	1	ATO, Bodhan	
13	STO, Duggirala	2	ATO, Kamareddy	
14	STO, Nagaram	3	STO, Armoor	
15	STO, Pedakurapadu	4	STO, Banswada	
16	STO, Piduguralla	5	STO, Bheemgal	
17	STO, Rajupalem	6	STO, Madnoor	
18	DTO, Guntur	7	STO, Nizamabad	
		8	STO, Yellareddy	
		9	DTO, Nizamabad	

Annexure 1
List of DTOs/ATOs/STOs in Andhra Pradesh

Kurnool District		Ananthapur District	
1	ATO, Adoni	1	ATO, Dharmavaram
2	ATO, Nandyal	2	ATO, Penukonda
3	STO, Allagadda	3	STO, Ananathapur
4	STO, Alur	4	STO, Gooty
5	STO, Atmakur	5	STO, Guntakal
6	STO, Banaganapalli	6	STO, Hindupur
7	STO, Dhone	7	STO, Kadiri
8	STO, Gudur	8	STO, Kalyandurg
9	STO, Koikuntla	9	STO, Kambadur
10	STO, Kurnool	10	STO, Kanekal
11	STO, Nandikotkur	11	STO, Kothacheruvu
12	STO, Pattikonda	12	STO, Madakasira
13	STO, Yemmiganur	13	STO, Rayadurg
14	STO, Srisailam	14	STO, Singanamala
15	DTO, Kurnool	15	STO, Tadpatri
Kadapa District		16	STO, Uravakonda
1	ATO, Jammalamadugu	17	DTO, Ananthapur
2	ATO, Rajampeta	Chittoor District	
3	STO, Budvel	1	DTO, Tirupati
4	STO, Kadapa	2	ATO, Madanapalli
5	STO, Kamalapuram	3	STO, Chittoor
6	STO, Lakkireddipalli	4	STO, Bangarupalem
7	STO, Muddanur	5	STO, Chandragiri
8	STO, Proddatur	6	STO, Kuppam
9	STO, Pulivendla	7	STO, Nagari
10	STO, Railway Kodur	8	STO, Pakala
11	STO, Rayachoti	9	STO, Piler
12	STO, Sidhavatham	10	STO, Punganur
13	DTO, Kadapa	11	STO, Satyaveedu
Medak District		12	STO, Srikalahasti
1	ATO, Siddipet	13	STO, Thamballapalli
2	ATO, Medak	14	STO, Tottambedu
3	STO, Andole	15	STO, Vayalpadu
4	STO, Dubbaka	16	STO, Palamaneru
5	STO, Gajwel	17	STO, Puttur
6	STO, Narayankhed	18	DTO, Chittoor
7	STO, Narsapur		
8	STO, Ramayampet		
9	STO, Sadasivapet		
10	STO, Zaheerabad		
11	STO, Sangareddy		
12	DTO, Medak at Sangareddy		

Annexure 1
List of DTOs/ATOs/STOs in Andhra Pradesh

Mahaboobnagar District		Ranga Reddy District	
1	ATO, Nagarkurnool	1	ATO, Hayatnagar
2	ATO, Gadwal	2	ATO, Vikarabad
3	ATO, Wanaparthy	3	STO, Chevella
4	ATO, Narayanpeta	4	STO, Ibrahimpatnam
5	STO, Achampet	5	STO, Maheswaram
6	STO, Alampur	6	STO, Medchal
7	STO, Atmakur	7	STO, Pargi
8	STO, Jadcherla	8	STO, Rajendranagar
9	STO, Kalwakurthy	9	STO, Tandur
10	STO, Kodangal	10	DTO, Ranga Reddy
11	STO, Kollapur	Karimnagar District	
12	STO, Mahaboobnagar	1	ATO, Manthani
13	STO, Makthal	2	ATO, Peddapalli
14	STO, Shadnagar	3	ATO, Sircilla
15	DTO, Mahaboobnagar	4	ATO, Jagityal
Nalgonda District		5	STO, Beemadevarapalli
1	ATO, Bhongir	6	STO, Gangadhara
2	ATO, Miryalaguda	7	STO, Metpalli
3	ATO, Suryapet	8	STO, Husnabad
4	STO, Alair	9	STO, Huzurabad
5	STO, Chandur	10	STO, Karimnagar
6	STO, Devarakonda	11	STO, Korutla
7	STO, Huzurnagar	12	STO, Mahadevpoor
8	STO, Kodad	13	STO, Mallial
9	STO, Mothkur	14	STO, Sultanabad
10	STO, Nakrekal	15	STO, Vemulawada
11	STO, Nalgonda	16	DTO, Karimnagar
12	STO, Nidamanoor	Hyderabad District	
13	STO, Ramannapet	1	Hyderabad Urban Treasury
14	STO, Thungaturthy	2	APPO, Malakpet
15	DTO, Nalgonda	3	APPO, Chandrayangutta
Khammam District		4	APPO, Jambagh (B&Hqrs)
1	ATO, Bhadrachalam	5	APPO, Tarnaka
2	ATO, Burgumpad	6	APPO, Panjagutta
3	ATO, Kothagudem	7	APPO, Motigally
4	STO, Khammam	8	APPO, Narayanaguda
5	STO, Madhira	9	APPO, Secunderabad
6	STO, Nelakondapally	10	APPO, Nampally
7	STO, Sathupally		
8	STO, Venkatapuram		
9	STO, Yellandu		
10	DTO, Khammam		

Annexure 1
List of DTOs/ATOs/STOs in Andhra Pradesh

Warangal District		Adilabad District	
1	ATO, Janagoan	1	ATO, Asifabad
2	ATO, Mulug	2	ATO, Mancherial
3	ATO, Mahaboobabad	3	ATO, Nirmal
4	STO, Cherial	4	ATO, Utnoor
5	STO, Eturunagaram	5	STO, Adilabad
6	STO, Ghanapur	6	STO, Bhainsa
7	STO, Guour	7	STO, Boath
8	STO, Kodakondla	8	STO, Chennur
9	STO, Marripeda	9	STO, Kagaznagar
10	STO, Narasampet	10	STO, Khanapur
11	STO, Parkal	11	STO, Luxettipet
12	STO, Warangal	12	STO, Mudhole
13	STO, Wardhannapet	13	STO, Sirpur
14	DTO, Warangal	14	STO, Wankidi
		15	DTO, Adilabad

Annexure-1.1

STATEMENT SHOWING DISTRICT WISE BREAK UP OF ATOs/STOs

Sl.No.	Name of the District Treasury	Number of Divisional Assistant Treasuries	Number of Sub Treasuries	TOTAL
1.	Srikakulam	2	11	13
2.	Vizianagaram	1	11	12
3.	Visakhapatnam	2	11	13
4.	East Godavari	3+1 DTO	13	17
5.	West Godavari	2	12	14
6.	Krishna	3+1 DTO	14	18
7.	Guntur	2	15	17
8.	Prakasam	2	10	12
9.	Nellore	2	13	15
10.	Kurnool	2	12	14
11.	Kadapa	2	10	12
12.	Anantapur	2	14	16
13.	Chittoor	1+1 DTO	15	17
14.	Mahaboobnagar	4	10	14
15.	Nalgonda	3	11	14
16.	Medak	2	9	11
17.	Khammam	3	6	9
18.	Warangal	3	10	13
19.	Rangareddy	2	7	9
20.	Karimnagar	4	11	15
21.	Adilabad	4	10	14
22.	Nizamabad	2	6	8
23.	Hyderabad (Urban)	-	-	-
	Total	53+3	241	297

Annexure-1.2**List of District Treasuries /Sub Treasuries /APPOs inspected during 2013-14**

Srikakulam District		East Godavari District	
1	STO Sompeta	1	DTO, Rajahmundry
2	STO Palasa	2	ATO, Rampachodavaram
3	STO Tekkali	3	ATO, Amalapuram
4	STO Rajam	4	STO, Tuni
5	STO Pondur	5	STO, Addateegala
6	DTO Srikakulam	6	STO, Alamuru
		7	STO, Mummidivaram
Vizianagaram District		8	STO, Kakinada
1	DTO Vizianagaram	9	STO, Kothapeta
		10	STO, Pithapuram
Visakhapatnam District		11	STO, Prathipadu
1	DTO, Visakhapatnam	12	STO, Rayavaram
		13	STO, Jaggampeta
Krishna District		14	STO, Korukonda
1	STO, Thiruvuru	15	STO, Kakinada
2	STO, Jaggaiapet	16	DTO, Kakinada
3	STO, Vissannapet		
4	STO, Vijayawada (e)	West Godavari District	
5	STO, Vijayawada (w)	1	STO Kovvur
6	STO, Movva	2	STO Polavaram
7	STO, Machilipatnam	3	STO Gopalapuram
8	DTO, Machilipatnam	4	STO Chintalapudi
9	STO, Kaikaluru	5	DTO, West Godavari @ Eluru
10	STO, Pamurru		
11	STO, Nuziveedu	Prakasham District	
12	STO, Mylavaram	1	STO, Kanigiri
13	STO, Gannavaram	2	STO, Markapuram
14	STO, Vuyyuru	3	STO, Podili
15	STO, Gudivada	4	STO, Santamaguluru at Marturu
16	STO, Nandigama	5	STO, Ongole
17	STO, Avanigadda	6	DTO, Ongole
Kadapa District		7	STO, Giddaluru
1	STO, Jammalamadugu	8	STO, Cumbum
2	STO, Prodduturu	9	STO, Darsi
3	STO, Muddanuru	10	STO, Addanki
4	STO, Pulivendula	11	STO, Chirala
5	STO, Rajampeta	12	STO, Kandukuru
6	STO, Badvel		
7	STO, Rayachoti		
8	STO, Kadapa		
9	DTO, Kadapa		

Annexure-1.2

List of District Treasuries /Sub Treasuries /APPOs inspected during 2013-14

Guntur District		Nellore District	
1	STO, Mangalagiri	1	STO, Sullurupeta
2	STO, Guntur	2	STO, Naidupeta
3	STO, Macherla	3	STO, Vakadu
4	STO, Gurajala	4	STO, Bucchireddypalem
5	STO, Piduguralla	5	STO, Kavali
6	STO, Rajupalem	6	STO, Guduru
7	STO, Sattenapalli	7	STO, Udayagiri
8	STO, Eemani at Duggirala	8	STO, Atmakur
9	STO, Nagaram	9	STO, Nellore
10	DTO, Guntur	10	DTO, Nellore
11	STO, Tenali	11	STO, Kovooru
12	STO, Repalle	12	STO, Venkatagiri
13	STO, Bapatla		
14	STO, Ponnuru		
15	STO, Chilakaluripet	1	Ananthapur District DTO, Anantapur
16	STO, Narasaraopet		
17	STO, Vinukonda		
			Chittoor District
		1	STO Kuppam
		2	STO Punganoor
1	STO Allagadda	3	STO Madanapalli
2	STO Banaganapalli	4	STO Tirupati
3	STO Nandyal	5	STO Srikalahasti
4	STO Atmakur	6	STO Chittoor
5	STO Nandikotkur	7	DTO Chittoor
6	STO Dhone	8	STO, Thottambedu
7	STO Yemmiganur	9	STO, Satyaveedu
8	STO Adoni	10	STO, Putturu
9	STO Kurnool	11	STO, Palamaneru
10	DTO Kurnool	12	STO, Pileru
11	STO, Koilakuntla	13	STO, Vayalpadu
12	STO, Aluru		
13	STO, Srisailam @ Sunnipenta		

Annexure-1.2

List of District Treasuries /Sub Treasuries /APPOs inspected during 2013-14

Nalgonda District		Mahaboobnagar District	
1	STO, Aleru	1	STO Shadnagar
2	STO, Mothukur	2	STO Narayanpet
3	STO, Nakrekal	3	STO, Alampur
4	STO, Tlungathurthi	4	STO, Atmakur
5	STO, Bhongir	5	STO, Wanaparthi
6	STO, Ramannapet	6	STO, Makthal
7	STO, Miryalaguda	7	STO, Kollapur
8	STO, Nidamanur	8	STO, Nagarkurnool
9	STO, Devarakonda	9	STO, Kalwakurthy
10	STO, Huzurnagar	10	STO, Acchampeta
11	STO, Kodada	11	STO, Jadcherla
12	STO, Suryapet	12	STO, Kodangal
13	DTO, Nalgonda	13	STO, Mahaboobnagar
Medak District		14	DTO, Mahaboobnagar
1	STO Dubbaka	15	STO, Gadwal
2	STO Gajwel	Nizamabad District	
3	STO Medak	1	STO Kamareddy
4	STO Andole	2	STO Armoor
5	STO Sangareddy	3	STO Bodhan
6	STO Zaheerabad	4	STO Banswada
7	STO Ramayampeta	5	STO Nizamabad
8	STO, Sadasivpeta	6	DTO Nizamabad
9	DTO, Medak @ Sangareddy	Karimnagar District	
Khammam District		1	STO Jagityal
1	STO Burgampad	2	STO Sircilla
2	STO, Bhadrachalam	3	STO Karimnagar
3	STO Venkatapuram	4	DTO Karimnagar
4	STO, Kothagudem	5	STO, Husnabad
5	STO, Sathupalli	6	STO, Huzurabad
6	STO, Yellandu	7	STO, Sultanabad
7	STO Madhira	8	STO, Peddapalli
8	STO, Khammam	Warangal District	
9	DTO, Khammam	1	STO Mulugu
Ranga Reddy District		2	STO Marripeda
1	STO Medchal	3	STO Mahabubabad
2	STO Tandur	4	STO, Cherial
3	STO Hayatnagar	5	STO, Janagaon
4	STO Pargi	6	STO, Ghanapur
5	STO Vikarabad	7	STO, Gudur
6	STO Chevella	8	STO, Narsampet
7	STO, Rajendranagar	9	STO, Parkal
8	DTO, R.R. District	10	STO, Warangal
		11	DTO, Warangal
		12	STO, Eturnagaram

Annexure-1.2
List of District Treasuries /Sub Treasuries /APPOs inspected during 2013-14

Hyderabad District		Adilabad District	
1	APPO, Malakpet	1	STO Mancherial
2	APPO, Narayanaguda	2	STO Asifabad
3	APPO, Jambagh (Banks & M.Os.)	3	STO Nirmal
4	APPO, Seethaphalmandi at Tarnaka.	4	STO Utnoor
5	APPO, Chandrayangutta	5	STO Adilabad
6	APPO, Motigally	6	DTO Adilabad
7	APPO, Secunderabad	7	STO, Boath
8	APPO, Nampally	8	STO, Khanapur
9	APPO, Punjagutta	9	STO, Luxettipet
10	DTO, Hyderabad	10	STO, Wankhidi
		11	STO, Sirpur
		12	STO, Kagaznagar
		13	STO, Chennuru

Annexure - 2

PENDING AC BILLS TO END OF MARCH / 2014 AS ON 15-07-2014		
DISTRICT	NO OB BILLS	AMOUNT
SRIKAKULAM	201	628860825
VISAKHAPATNAM	92	177149573
EAST GODAVARI	254	1907676618
WEST GODAVARI	139	197644408
KRISHNA	146	234722861
GUNTUR	246	160566794
PRAKASAM	75	76255712
NELLORE	1358	138767756
KURNOOL	121	255978035
ANANTAPUR	108	165946689
CHITTOOR	1132	347367356
KADAPA	703	113209005
ADILABAD	933	297547171
RANGA REDDY	199	188110514
KARIMNAGAR	1487	346968917
KHAMMAM	113	78855349
MAHABOBNAGAR	342	1169860611
MEDAK	200	270519499
NALGONDA	210	865921280
NIZAMABAD	1728	176816092
WARANGAL	174	330387001
VIZIANAGARAM	324	96893379
T O T A L:	10285	8226025445
ADD: O/S AC BILLS UPTO MARCH / 2003 WHICH CANNOT BE DIVIDED BETWEEN THE DISTRICTS AS ITEM WISE DETAILS ARE NOT AVAILABLE	82130	2221229710
GRAND TOTAL:	92415	1044,72,55,155

Annexure – 2.1

List of items kept under objection for want of vouchers

Dist	2010-11		2011-12		2012-13		2013-14		TOTAL	
	Itm	Amt	Itm	Amt	Itm	Amt	Itm	Amt	Itm	Amt
SKL	226	29673541	693	81016867	403	52902594	724	252783931	2046	416376933
VSP	858	408379960	2452	1110276873	1417	660977724	1650	1371926458	6377	3551561015
EG	1150	372817449	1996	720189290	595	153052070	1013	231530720	4754	1477589529
WG	903	1085690557	1176	1342741481	492	513094448	806	518573713	3377	3460100199
KRI	1340	641773825	1443	517290838	1186	702391928	1728	585442603	5697	2446899194
GUN	2035	3549351150	1234	2484616329	849	275972335	1031	1097512446	5149	7407452260
PRA	1317	97904637	811	118218859	387	102200527	581	105634138	3096	423958161
NLR	1496	390327954	2243	297338400	943	131139455	1277	211826255	5959	1030632064
KUR	606	224491133	2044	704890629	812	804475738	1634	1314507183	5096	3048364683
ATP	744	264702461	1928	235571131	608	200953965	1468	1506320651	4748	2207548208
CTR	2095	685445105	3190	1488597109	1560	551333564	1773	1419995490	8618	4145371268
KDP	1124	169084165	2026	381326161	529	154283229	1028	672863689	4707	1377557244
ADB	1025	189651844	2675	1128626314	890	255729549	1101	457933289	5691	2031940996
RR	796	158275659	1935	575990635	626	575831991	613	610960955	3970	1921059240
KMNR	1339	322531319	3056	508423425	320	295937776	682	476535991	5397	1603428511
KMM	1452	230964344	1242	758628018	590	173071542	673	349352669	3957	1512016573
MBNR	1483	723294788	2434	1182717040	1198	913804283	860	429531158	5975	3249347269
MDK	1117	309276447	3410	1146723271	1029	149583061	682	301704539	6238	1907287318
NLG	546	114288580	2312	817122915	971	517494716	1334	474983392	5163	1923889603
NZB	1113	231187255	1370	205180501	482	321914404	551	242047674	3516	1000329834
WGL	738	326838090	2637	931895355	886	375016662	1076	472473258	5337	2106223365
VZM	465	124268477	1037	289326274	358	120127185	554	169062991	2414	702784927
TOTAL	23968	10650218740	43344	17026707715	17131	8001288746	22839	13273503193	107282	48951718394

Annexure 2.2
Details regarding chronic delay in receipt of monthly accounts/LOP vouchers
from Treasuries (2013– 2014)

Sl.No	Name of the Treasury /PAO	Month of account which was received late	Due date	Date on which the A/c was actually received	Delay in no. of days
1	Kadapa	7/2013	17-08-13	01-11-13	76
2	Chittoor	“	17-08-13	01-11-13	76
3	Anantapur	“	17-08-13	06-11-13	80
4	Kurnool	“	18-08-13	08-11-13	82
5	Nellore	“	16-08-13	01-11-13	77
6	Ongole	“	16-08-13	01-11-13	77
7	Guntur	“	16-08-13	07-11-13	83
8	Krishna	“	16-08-13	07-11-13	83
9	West Godavari	“	18-08-13	25-11-13	99
10	East Godavari	“	18-08-13	21-11-13	95
11	Visakhapatnam	“	18-08-13	25-11-13	99
12	Srikakulam	“	18-08-13	22-10-13	65
13	Srikakulam	8/2013	18-09-13	11-11-13	54
14	Visakhapatnam	“	18-09-13	25-11-13	68
15	East Godavari	“	18-09-13	07-11-13	50
16	West Godavari	“	18-09-13	11-11-13	54
17	Krishna	“	16-09-13	19-11-13	64
18	Guntur	“	16-09-13	25-11-13	70
19	Ongole	“	16-09-13	25-11-13	70
20	Nellore	“	16-09-13	20-11-13	65
21	Kurnool	“	18-09-13	20-11-13	63
22	Ananthapur	“	17-09-13	12-11-13	56
23	Chittoor	“	17-09-13	20-11-13	64
24	Kadapa	“	17-09-13	13-11-13	57
25	Srikakulam	9/2013	18-10-13	11-11-13	24
26	Visakhapatnam	“	18-10-12	25-11-13	38
27	EastGodavari	“	18-10-13	18-11-13	31
28	WestGodavari	“	18-10-13	18-11-13	31
29	Krishna	“	16-10-13	22-11-13	37
30	Guntur	“	16-10-13	25-11-13	40
31	Ongole	“	16-10-13	25-11-13	40
32	Nellore	“	16-10-13	25-11-13	40
33	Kurnool	“	18-10-13	25-11-13	38
34	Ananthapur	“	17-10-13	02-12-13	46
35	Chittor	“	17-10-13	20-11-13	34
36	Kadapa	“	17-10-13	13-12-13	57
37	Vizianagaram	“	18-10-13	11-11-13	24
38	Visakhapatnam	10/2014	18-11-13	17-12-13	29
39	Ananthapur	“	17-11-13	02-12-13	46
40	Chittor	“	17-11-13	28-11-13	11
41	Kadapa	“	17-11-13	18-12-13	31

Annexure-2.3

Major Head wise clearance/outstanding of adverse balance items to the end of March 2014(s)

Sl No	Head of Account & Nomenclature	Opening balance as on 01/04/2013		Balance cleared during 04/2013 to 03/2014 (s)		Additions during 04/2013 to 3/2014 (s)		Net Adverse balance as on 31/03/2014 (s)	
		Items	Amount	Items	Amount	Items	Amount	Items	Amounts
1.	8342-Other Deposits	10	935904734=61	0	0	0	4331458=00	10	940236192=61
2.	8443-Civil Deposits	7	1891641697=19	0	0	0	56358390=00	7	1948000087=19
3.	8448-Dep of L.Fds	45	6687155521=55	9	276081879=41	5	197195507=06	41	6608269149=20
4.	8449-Other Deposits	28	13144915434=33	9	643494577=19	5	2042618395=52	24	14544039252=66
5.	8550-Civil Advances	9	73025791=83	0	42749356=00	0	0	9	30276435=83
	Total	99	22732643179=51	18	962325812=60	10	2300503750=58	91	24070821117=49

Annexure – 2.4

S.NO.	NAME & ACCOUNT NUMBER	AMOUNT OVERPAID/DDO's ADDRESS	PPO NO/ ACTION TAKEN WITH LETTER NUMBER AND TO WHOM IT WAS SENT.
1.	K.Narsing Rao 2161/Jail Fds 5	Rs. 35000 Supdt. Central Prison Cherlapally, R.R. Dist	P.P.O No 07-006093/SP D.O.R 30.6.2011 (2)FW authorized for Rs.214602 In 6/2011 (3) U.p. Cell adjusted RS.350002/-(pfw)of 2/06 in 2013-14 which resulted in Minus Balance. (4) DDO addressed in FDS 5 /111/ RRD/13-14/2416,2417 dt :30.1.14 5) Reminder issued in Lr.No. Fds5/III/RRD/14-15/1159,1161 Dt.30/7/2014.
2.	Rafiullah M.K 74814/POL; Pc 612 Fds 5	Rs. 25000 A.O, Urban Dist. Police office, Tirupathi	No PPO Number as the retired subscriber pertains to P.C. Cadre. 1)D.O.R-30.1.2011 2) FW authorized for Rs.49078/- authorized in 7/2011. 3)RB authorized for Rs.6685/- authorized in 12/2011. 4) U.P .Cell adjusted 2 debits in 2012-13 1) Rs.15000/-(PFW) of 3/97. 2) Rs. 10,000/-(PFW) of 12/97. Which resulted in () BAL. (5) D.D.O is addressed in Fds5/ II/2013- 14/2415 dt 30.1.2014. 6) Reminder issued in Lr.No.F5/II/2014-15/ Dt: 1/8/2014.
3.	A. Pullaiah 59444/POL DOR: 30.6. Fds 6	Rs. 79000 Admn.Offcr, D. P.O., Kadapa.	Addressed vide Fds 6/I/KDP/ 13-14/1978,1979,1980 Dt:3.2.14 to LFA – Director of Audit. Reminder letters handed over personally to Treasury Office in August, 2014.
4.	J. Chinnabbai 7177/POL 30.6.2011. Fds 6	Rs. 57000 Dy. Dir. ,DTO, Visakhapatnam	22-019874/SP Dy. Dir. ,DTO, Visakhapatnam addressed vide Fds 6/II/13-14/ 1972,1973,1974 dt: 4.2.14. Reminder letters handed over personally to Treasury Office in August, 2014.
5.	Md. Yousuf 6289/Exc Fds 8	Rs. 153987 Asst. Commissioner, Prohibition and Excise (Distilleries), Hyderabad. FW calculation resulted in minus balance due to wrong balance carried forward. Case is still pending in the court.	DDO addressed vide Fds27/I/ 11-12/1150,1151 dt.18.7.2011 and Fds8/I/11-12/993,994 dt:4.10.2011. Court case. Pending disposal of OA, the impunged proceedings is suspended till further orders by Administrative Tribunal at Hyderabad. Contempt application received in section. Note sent to Legal Cell on 4.10.13. Letter sent to JD, PPO through FAX and by messenger on 17.10.13.
6.	Arvind Kumar 8134/EXC Fds 8	Rs.18,500	PPO No. 06-065491/SP FW authorized in 11/2007.

7.	Safia Mohammadi 51463/EDN 31.7.2007 Fds 9	Rs. 56557 Prl, Govt. Degree College,Zaheerabad, Medak District.	05-007895/SP Lr. Addressed to DDO/DTO on 30.1.2014. Reminder issued to DTO vide Fds9/I/14-15/606,607 Dt:5.6.2014.
8.	G.Ramajayam 3494/PR Fds 12	Rs. 43276 District Panchayat Officer, Chittoor.	Letter addressed to the DDO to recover the overpaid amount from the subscriber and credited to GPF head of A/C 8009-101- 01(GPF Regular) and copies to the Dt.Audit Officer, Zilla Parishad, Local Fund, Chittoor, Dy.Dir., DTO, CTR and to the subscriber vide Lr.No.F12/II/FW/Minus balance/ Dt:9.10.2012. Reminder issued to the DDO vide F12/II/12-13/1986,87,88,89 Dt: 12.12.12. 1.Reminder issued to DDO, DTO, Subscriber vide Lr.No. F12/II/12-13/2174,2175,2176 Dt: 16.1.2013 2.Personal Reminder issued vide F12/II/12-13/2494 Dt: 12.3.2013. 3.Reminder issued vide F12/II/13-14/1441 to 1444 Dt: 9.10.2013. Reminder issued to DDO,DTO vide F12/II/13-14/2178 dt:24.1.14 Reminder issued vide F12/II/ 13-14/2178 Dt : 24/01/2014.
9.	Ch.Gopaiah 22053/PH DOR 30.6.2007 Fds 21	Rs. 9234 EE,NSJO O & M, Macharla, Guntur. (Local Fund) CL IV.	DDO addressed in No. F24/IV/GNT/08-09/500,501 dt.3.2.09. Reminder issued vide F24/IV/GNT/09- 10/1242 dt.25.3.10. Reminder issued vide Fds21/II/GNT/11-12/1679 & 1680 Dt. 13.10.2011. Reminder issued vide Lr.No. Fds21/II/GNT/12-13/1166 to 1169 Dt: 30.8.2012. Reminder issued vide Lr.No. Fds21/II/GNT/12-13/1166 to 1169 Dt: 30.8.2012.
10.	Ch.Gnanasundari 22198/Medl Fds 22	Rs. 19653 I/c Medical Officer, ESI Dispensary, Vijayawada. CL IV employee	DDO addressed vide Lr.Nos. Fds22/II/1634 and 1635 dt.9.11.11. Reminder issued vide Lr.No. Fds22/II/2208,2209 dt:28.3.13. Reminder issued vide Lr.No. Fds22/II/880,881 dt:21.10.2013. Reminder issued vide F22/II/ 2013-14/1401 dt: 7.2.2014.

11.	D.Sujatha 38460/Medl Fds 23	Rs.24000 M.O., PHC, Santharavur, Prakasam District.	PPO.No. 17-015149/RG DDO addressed vide Lr.No. Fds23/I/13-14/2031 dt: 11.3.14. Reminder issued vide Fds23/I/14-15/615,616,617 Dt: 13.8.2014.
12.	Md. Musthafa 14760/PH Fds 24	Rs. 78214 M.O., RFWC, Zaffergadh, Warangal District.	Addressed in F35/10-11/1659,60 Dt: 17.9.10. Reminder issued in Lr.No. Fds24/2046,47,48 dt: 31.1.2014. DDO addressed in Lr.No. 919,920,921 Dt: 9.7.2014
13.	I.Sarojini 21587/PH Fds 24	Rs. 82802 Medical Officer, RFWC, Gudur, Warangal Dt.	PPO.No. 09-016593/SP Addressed in Lr.No. 957,958,959 Dt:24.6.2010. Reminder issued in Lr.No. Fds24/ 2043,44,45 Dt: 31.1.2014. DDO addressed in Lr.No. 922,923,924 Dt: 9.7.2014
14.	N.Meera Saheb 53294/PWWC DOR 30.6.98. Fds 27	Rs. 6011 ID, GNT	18-005228-FP Reminder issued vide Lr.No. Fds27/III/11-12/1697 dt.14.10.2011 to E.E., I.D., Godavari Head Works Divn., Dowleswaram, East Godavari Dist. Reminder issued vide Fds27/III/12-13/288 Dt:15.5.2012. Reminder issued vide F27/II/12-13/2181 Dt: 10.10.13. Reminder issued vide F27/III/13-14/3117 Dt: 30.1.14 Reminder issued on 16.7.14 with a request to intimate P.P.O.No.vide Fds27/des. No.1120 Dt.16.7.14.
15.	MD.Hussain Khan 46044/PWWC. Fds 27	Rs. 1669 R&B, MBNR	11-007146-SGC Reminder issued vide Lr.No. Fds27/II/11-12/1696 dt.14.10.11 to E.E., Roads & Buildings, Mahabubnagar. Reminder issued vide Fds27/II/12-13/289 Dt:15.5.2012. Reminder issued vide F27/II/12-13/2182 Dt: 10.10.13. Reminder issued vide F27/III/13-14/3116 Dt: 30.1.14 Reminder issued on 16.7.14 with a request to intimate P.P.O.No.vide Fds27/des. No.1119 Dt.16.7.14.
16.	G. Bhaskara Rao 57686/GA Funds 14	Rs. 47341	DTO, Visakhapatnam addressed in Lr No.F14/III/14-15/1568,1572 Dt: 28.8.2014 to recover from Dearness Relief of pensioner.

Total Amount: Rs. 7,37,244

Annexure – 2.5

**AUTHORISATIONS PAID IN 2013-14 AFTER VALIDATION PERIOD
(i.e., AFTER 6 MONTHS)**

TREASURY	NO. OF ACCOUNTS
ADILABAD	8
ANANTHAPUR	1
CHITTOOR	4
KADAPA	2
EAST GODAVARI	18
GUNTUR	5
KARIMNAGAR	4
KHAMMAM	2
KRISHNA	8
KURNOOL	2
MAHABOOB NAGAR	3
MEDAK	6
NALGONDA	2
NELLORE	1
NIZAMABAD	2
PRAKASAM	0
RANGRS.REDDY DTO	3
SRIKAKULAM DTO	0
VISAKHAPATNAM	3
VIZIANAGARAM	2
WARANGAL	3
WEST GODAVARI	4
PAO HYDERABADERABAD (HQR)	3
Total	86

Annexure – 2.6

**MISCLASSIFICATIONS BETWEEN CLASS IV GPF, CPS, ZPPF AND REGULAR GPF
UNDER CREDITS AND DEBITS**

TRY/PAO	CREDIT	DEBIT
ADILABAD	978239	2167540
ANANTHAPUR	802544	763380
CHITTOOR	1062411	1103282
EAST GODAVARI	2348629	793626
GUNTUR	1881982	2086583
HYDERABAD URBAN (HQC)	2360279	60000
KADAPA	1343978	1050524
KARIMNAGAR	594441	1021154
KHAMMAM	2326542	2472593
KRISHNA	1368240	500003
KURNOOL	1053332	-29438
MAHABOOB NAGAR	1552388	1524709
MEDAK	1486775	18015
NALGONDA	1588342	187739
NELLORE	1638271	1368959
NIZAMABAD	573508	-218149
PAO HYDERABAD (HQR)	8845753	1170649
PRAKASAM	1953371	763801
RANGA REDDY DTO	2859472	1123294
Settlement Account	56710	265000
SRIKAKULAM DTO	3016052	0
TEs under TRY for Civil Account	-16020290	-541577
VISAKHAPATNAM	1751401	179108
VIZIANAGARAM	1509560	742780
WARANGAL	1705539	999866
WEST GODAVARI	2236445	710921
TOTAL	3,08,73,914	2,02,84,362

Annexure – 2.7

NON-RECEIPT OF ALTERATION MEMORANDA FOR THE YEAR 2013-14			
SL.No.	Treasury	COUNT	AMOUNT
1	ADILABAD	-	-
2	ANANTHAPUR	3	-129425
3	CHITTOOR	-	-
4	KADAPA	1	-130000
5	EAST GODAVARI	-	-
6	GUNTUR	9	-532318
7	HYDERABAD URBAN (HQC)	-	-
8	KARIMNAGAR	-	-
9	KHAMMAM	2	-45000
10	KRISHNA	9	-1918911
11	KURNOOL	2	-75327
12	MAHABOOB NAGAR	5	-2464941
13	MEDAK	2	-60909
14	NALGONDA	1	-40000
15	NELLORE	5	-623004
16	NIZAMABAD	3	-165000
17	PRAKASAM	-	-
18	RANGA REDDY DTO	1	-13317
19	SRIKAKULAM DTO	-	-
20	VISAKHAPATNAM	1	-300000
21	VIZIANAGARAM	-	-
22	WARANGAL	1	-500
23	WEST GODAVARI	-	-
24	PAO HYDERABAD (HQR)	-	-
TOTAL		45	-64,98,652

Annexure – 2.8

Operation of SA 111 during 2013-14				
DISTRICT	CREDITS		DEBITS	
	No of Vrs/sch	Total Amnt	No of Vrs/sch	Total Amnt
ADILABAD	-	-	-	-
ANANTHAPUR	-	-	-	-
CHITTOOR	15	1,279,265	-	-
KADAPA	6	420,910	-	-
GUNTUR	12	11,848,010	5	576,346
HYDERABAD URBAN (HQC)	-	-	-	-
KARIMNAGAR	-	-	-	-
KURNOOL	-	-	-	-
MAHABOOB NAGAR	-	-	-	-
MEDAK	4	125,152	1	74,437
NALGONDA	-	-	-	-
NELLORE	1	102,579	-	-
NIZAMABAD	-	-	1	394,000
PRAKASAM	-	-	-	-
RANGA REDDY DTO	124	3,261,094	6	- 84,613
TEs under TRY for Civil Account	-	-	-	-
SRIKAKULAM DTO	-	-	-	-
VISAKHAPATNAM	123	3,090,189	3	802,000
VIZIANAGARAM	1	17,000	-	-
WARANGAL	10	152,542	3	80,000
WEST GODAVARI	13	231,680	2	70,858
PAO HYDERABAD (HQR)	9	290,251	-	-
	319	2,08,25,772	33	19,13,028

Annexure – 2.9

Misclassification of Loan recoveries

NATURE OF ISSUE	REMARKS
<p>1. Car Advance recoveries for February and March 2014 in r/o Dhanunjaya Rao B (DTO, VSP), Girija Shankar M, IAS (DTO, MBNR), Jithendra P, Dy. CEIG (DTO, Krishna) are misclassified under 7610-00-202-05 Motor Cycle Advance.</p>	<p>The correct classification is 7610-00-202-04-000 for Motor Car Advance Principal recoveries.</p>
<p>2. Motor Cycle Advance Interest recovery for March 2014 in respect of Ramesh K (DTO, KMNR), Siva Satyanarayana P, (DTO, Krishna), wrongly booked under 7610-00-202-05 Motor Cycle Advance.</p>	<p>The correct classification is 0049-04-800-01-002 for Motor Conveyance Interest recoveries.</p>
<p>3. The cycle Advance recoveries for March 2014 in r/o Manikumar Dara (DTO, Kadapa), Naga Raju M (DTO, ATP), wrongly booked under 7610-00-202-05 Motor Cycle Advance.</p>	<p>The correct classification is 7610-00-203-04-000 for Cycle Advance Principal recoveries.</p>

Annexure -3.1
Outstanding Paras for the last 5 Years

Sl.No.	District	Upto 2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		Total	
		IR	Paras	IR	Para	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IRs	Paras
1	Srikakulam	13	15	2	3	7	15	6	20	5	15	7	35	40	103
2	Vizianagaram	1	1	4	4	1	2	6	15	8	18	1	9	21	49
3	Visakhapatnam	9	12	3	3	5	8	8	21	11	44	1	15	37	103
4	East Godavari	8	9	2	2	1	1	9	16	7	18	9	37	36	83
5	West Godavari	10	11	4	5	0	0	11	21	6	28	4	11	35	76
6	Krishna	19	24	3	6	6	15	11	16	13	31	17	105	69	197
7	Guntur	18	22	3	4	2	2	11	18	11	27	16	83	61	156
8	Prakasham	10	11	1	1	1	1	6	12	9	21	12	67	39	113
9	Nellore	12	16	5	5	4	6	9	15	6	21	12	58	48	121
10	Kadapa	15	19	2	3	7	18	8	25	11	58	9	57	52	180
11	Kurnool	13	14	1	2	4	5	4	5	0	0	11	42	33	68
12	Ananthapur	12	12	1	1	2	5	8	10	7	25	1	14	31	67
13	Chittoor	12	20	5	17	7	23	7	20	6	29	10	63	47	172
14	Adilabad	14	26	3	6	5	7	11	31	2	4	13	82	48	156
15	Karimnagar	14	17	3	4	5	7	4	7	9	24	8	43	43	102
16	Nizamabad	12	20	3	9	7	23	7	40	3	8	6	31	38	131
17	Nalgonda	15	19	3	3	5	7	11	21	11	53	13	74	58	177
18	Mahboobnagar	13	15	3	5	2	3	5	7	3	5	15	101	41	136
19	Medak	16	31	6	10	6	26	7	29	4	24	9	49	48	169
20	Ranga Reddy	7	10	3	4	6	8	3	11	3	10	8	34	30	77
21	Warangal	21	33	1	3	4	11	7	23	7	22	12	50	52	142
22	Khammam	3	5	2	6	3	5	4	10	7	20	9	58	28	104
23	Hyderabad	13	14	2	4	4	10	6	14	8	27	10	47	43	116
24	TOTAL	280	376	65	110	94	208	169	407	157	532	213	1165	978	2798

Annexure – 3.2
EXCESS PAYMENT OF FAMILY PENSION DUE TO WRONG CONSOLIDATION OF PENSION

Sl.No.	Name of the STO/DTO	District	Name of the Pensioner	PPO No.	From	To	Amount (Rs.)
1	STO Sompeta	Srikakulam	K. Sharada	000412/	8-10-99	03/2013	15407
2	STO Utnoor	Adilabad	K.Kamala	01-FG-001667	1-4-93	05/2013	23564
3	STO Kuppam	Chittoor	R. Nandini	15-003876	01-10-2008	31-01-2010	6488
4	STO Yemmiganur,	Kurnool	G.S.Abdul Kareem	12-SGC-09768	1-4-1999	31-5-2013	118320
5	STO Kamareddy	Nizamabad	P.V. Narasimha Chary	02-SGC-6309	14-03-2012	31-03-2013	5115
6	STO Kamareddy	Nizamabad	Kairath Gouri	NFS.03242/FP	01-02-2010	31-03-2013	4925
7	STO Armoor	Nizamabad	G. Anantha Swamy	02-SGC-05899	13-02-2012	31-03-2013	29234
8	STO Bodhan	Nizamabad	Jagannatha Rao Kulkarni	02-SGC-04714	01-01-2006	31-03-2013	40182
9	STO Banswada	Nizamabad	G. Bala Raju	02-FG-002293	27-04-2010	31-03-2013	29368
10	STO Nizamabad	Nizambad	K. Prasada Rao	02-010172/SP	2/2013	2/2013	6310
11	STO Nizamabad	Nizambad	L. Ramakrishna Reddy	06-007368/SP	2/2013	2/2013	830
12	STO Nizamabad	Nizambad	D. Narayana	02-008985	2/2013	2/2013	3495
13	STO Nizamabad	Nizambad	N. Vijayalakshmi	02-010478/SP	2/2013	2/2013	6377
14	STO Medak	Medak	P. Satyanarayana Swamy	05-SGC-006267	1-1-2006	31-5-2013	205553
15	STO Zaheerabad	Medak	Laxmi	FP-00068	4-2-2011	31-5-2013	84894
16	STO Jaggaiahpet	Krishna	T. Nagamani	292-ZP	1-7-200831-	07-2013	135594
17	STO Jaggaiahpet	Krishna	B. Santamma	1403/P1/88-89	8/2012	07/2013	12835
18	STO Vijayawada(E)	Krishna	P.V.Narasamma	19-FG-004206	29-8-10	7/2013	48902
19	STO Vijayawada(E)	Krishna	Ch.Visalakshmi	19-SC-015591	11-12-2008	July 2013	5756
20	STO Janagaon	Warangal	Ch.Shankaraiah	09-SG-008064	1-1-2006	7/2013	583300
21	STO Janagaon	Warangal	K.Anjaiah	09-SGC-11888	1-1-2006	7/2013	480397
22	STO Ramayampeta	Medak	T.Balamma	B3-218-95	1-4-2005	31-1-2010	13404
23	APPO Jambagh	Hyderabad	R.M.V.Prema Rao	06-SGC-048808	Jan 2006	Oct 2013	223492
24	APPO Jambagh	Hyderabad	Ch.Viswanadham	06-SGC-044243	Jan 2006	10/2013	89414
25	STO Kodad	Nalgonda	M.Janaki Devi	04-SGC-009212	Jan, 2012	1/2014	92319
TOTAL							2265475

Annexure – 3.3

EXCESS PAYMENT OF PENSION DUE TO INADMISSIBLE DEARNESS RELIEF

Sl. No.	Name of the STO/DTO	District	Name of the pensioner	PPO.NO	From	To	Amount (Rs.)
1	STO Palasa	Srikakulam	S. Esteru Rani	23-FG-002285	17-6-2002		81117
2	STO Srikalahasti	Chittoor	P. Rajamma	MPL-SKHL-SP-00096	01-04-2009	31-12-2009	39598
3	STO Bodhan	Nizamabad	K. Vasantha Kumari	02-008984/SP	05-12-2011	31-03-2013	107480
4	STO Banswada	Nizamabad	D. Nirmala	02-002558/FP	19-08-2011	31-03-2013	32986
5	STO Nizamabad	Nizambad	Swapna	02-003038/FP	03/2013	04/2013	6416
6	STO Sircilla	Karimnagar	V. Siddamma	S-003104& S-001210	01-06-2009	31-03-2013	66687
7	STO Karimnagar	Karimnagar	03-F-002275	03-013711/SP	1-3-2010	31-3-2013	106522
8	STO Karimnagar	Karimnagar	M.Rajanarsu	KNR-S-001104	16-5-2012	30-4-2013	22088
9	STO Medak	Medak	B. Devaputhra	05-SGC-004557	3/2013	5/2013	14976
10	STO Addateegala	East Godavari	A.Suryanarayana Murthy	EG/1499/FP	01/08/2001	30/06/2013	155386
11	STO Jaggampet	East Godavari	Y.Surya Lakshmi	21-FG-4323	1/9/2000	06/2013	182260
12	STO Naidupet	Nellore	S. Parameswara Rao	16-017669/SP	1-11-2011	30-6-2013	19116
13	STO Thungathurthi	Nalgonda	B.Laxamma	271-FP-94-95-ZP	30-05-93	31-08-2013	133311
14	STO Kalwakurthy	Mahabubnagar	Kamalamma	11-003879/FP	18/11/2001	31/5/2008	82394
15	STO Koilakuntla	Kurnool	Ramalakshamma	R&B/KNL/F.001248	20-07-1992	3/2013	115489
16	STO Kadapa	Kadapa	N.Chandra Kumari	14-005465/FP	10-06-2012	07/2013	258177
17	STO Miryalaguda	Nalgonda	M.Padma	04-003794/FP	1-7-2013	31-10-2013	3352
18	STO Nidamanur	Nalgonda	R.Seethamma	A2/ /FP/DAM/006122	07-12-2007	21-12-2013	126559
19	STO Devarakonda	Nalgonda	K.Pushpa Rani	04-004103/FP	01-11-2013	31-12-2013	6772
20	STO Devarakonda	Nalgonda	P.Narasimha Chary	04-014645/SP	1/2013	6/2013	4746
21	STO Venkatagiri	Nellore	S.Prabhavathi	16-004068-FP	11-11-2011	31-12-2013	130696
22	STO Repalle	Guntur	K.S.Sundra Rao	18-SGC-012332	30-05-2013	31-12-2013	47061
23	APPO Punjagutta	Hyderabad	U.Mallamma	MEDHSP/015493	01-04-2013	01-04-2014	63997
24	DTO Medak	Medak	N.Mallareddy	05-SG-005653	29-11-2013	28-2-2014	13923
25	DTO Medak	Medak	K Durgabai	001199-PR-SP-06	19/12/2013	28/02/2014	7548
26	DTO Visakhapatnam	Visakhapatnam	Raja Rajeswari				11514
TOTAL							18,40,171

Annexure – 3.4

EXCESS PAYMENT OF ENHANCED FAMILY PENSION BEYOND TIME LIMIT

SL.NO	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO.NO	FROM	TO	AMOUNT (RS.)
1	STO Marripeda	Warangal	K. Buchamma	09-SGC-13956	01-01-2013	31-03-2013	28137
2	STO Adilabad	Adilabad	U.Dathadri	01-002284/FP	1/4/1994	31/5/2013	40668
3	STO Chittoor	Chittoor	P. Bhagya Lakshmi	APDDCF/Hyd/FP006049	1-3-2006	30-4-2013	116502
4	STO Nandyal	Kurnool	G.Venkatamma	00517/FP	1-4-1999	30-4-2013	60060
5	STO Nandyal	Kurnool	P.Saralamma	MPL/KNL/001568-FP	9-4-2012	30-4-2013	12721
6	STO Kurnool	Kurnool	K. Lakshmi Devi	F-002196	21-11-2006	31-5-2013	116687
7	STO Tandur	Ranga Reddy	Chennamma		5-3-2013	31-5-2013	12090
8	STO Shadnagar	Mahabubnagar	A. Sridhar	11-00-3684/FP	30-08-2011	31-12-2012	343197
9	STO Jammalamadugu	Kadapa	I.Lakshmi Devi	PR-KDP-SP-000183	1-7-2011	28-2-2013	57838
10	STO Kanigiri	Prakasham	S.Thirupathamma	S-000179	1-7-2013	1-7-2013	4252
11	STO Sultanabad	Karimnagar	M.Rajamma	SP-000129	8.5.2013	8/13	15652
12	STO Venkatapuram	Khammam	M.Pitchamma	DO-1155-03	25-6-2009	31-8-2013	63500
13	STO Kagaznagar	Adilabad	K.Gangaiah	01-FG-002036	4-8-2007	10/2013	147133
14	APPO Nampally	Hyderabad	T.Mahabeer Singh	06-SGC-60431	10-10-2012	01/2014	122145
15	APPO Punjagutta	Hyderabad	Y.Prameela	06-FG-013468	01-08-2007	28-02-2014	225620
TOTAL							13,66,202

Annexure – 3.5

EXCESS PAYMENT OF PENSION DUE TO NON/SHORT RECOVERY OF CVP

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (Rs.)
1	STO Mulugu	Warangal	G. Narayana Swamy	10-SGC-006127	01-04-2009	31-03-2013	62880
2	STO Tekkali	Srikakulam	Sesha Kumari MahaPatro	23-SGC-6534	01-4-1999	15-08-2002	21092
3	STO Polavaram	West Godavari	Bapanamma	000685	31-1-2012	30-4-2013	106492
4	STO Mancherial	Adilabad	K.Venkanna	01-SGC-5604	2-9-2011	31-5-2013	105714
5	STO Adilabad	Adilabad	C.Srinivas Reddy	01-SGC-4725	08/07	5/2013	81690
6	STO Adilabad	Adilabad	Sunanda	01-S-3310	11/98	16/12/01	50234
7	DTO Adilabad	Adilabad	S. Venkanna	01-SGC-004888	31-10-2007	31-5-2013	69781
8	STO Srikalahasti	chittoor	C. Krishnaiah	15-SGC-014549	01-04-2008	30-04-2013	38400
9	STO Allagadda	Kurnool	V.P. Ramaiah	POL-KNL-S0005968	30/12/2000	03-02-2002	18309
10	STO Armoor	Nizamabad	A. Malla Reddy	02-006407/SP	28-02-2006	31-03-2013	100368
11	STO Armoor	Nizamabad	M. Prabhu Rajam	02-006440/SP	16-05-2006	31-03-2013	110616
12	STO Armoor	Nizamabad	Tahniyath Alikhan	02-009044/SP	16-03-2006	31-03-2013	66240
13	STO Armoor	Nizamabad	B. Anantha Rao	SP-003899	06-10-2010	31-03-2013	47906
14	STO Armoor	Nizamabad	Punnamma	02-08544/SP	15-06-2011	31-03-2013	30620
15	STO Armoor	Nizamabad	P. Santhosamma	02-008625/SP	15-06-2011	31-03-2013	30620
16	STO Banswada	Nizamabad	Gulam Rasool	02-006477/SP	25-07-2006	31-03-2013	84156
17	STO Banswada	Nizamabad	V. Divakara Rao	02-003975/SP	23-08-2007	31-03-2013	51409
18	STO Nizamabad	Nizambad	A. Madhusudhan Reddy	02-008162/SP	11/2010	04/2013	81180
19	STO Karimnagar	Karimnagar	K.Laxmi	S-003109	1-11-2010	30-4-2013	79680
20	STO Andole	Medak	V. Laxmi Jyothi	05010093/SP	3-5-2012	31-5-2013	75543
21	STO Medchal	Ranga Reddy	T. Chandrakala	07SP-005871	5-9-2011	31-5-2013	78939
22	STO Medchal	Ranga Reddy	Syed Altaf Kabeer	07-SP-005329	22-11-2010	31-5-2013	75051
23	STO Tandur	Ranga Reddy	Shaik Rafeeq	07-SGC-004114	19-9-06	31-5-13	61345
24	STO Pargi	Ranga Reddy	Lachanna	002/SP/2005	29-10-2009	31-5-2013	13532

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (Rs.)
25	STO Prattipadu	East Godavari	P.Gangadhara Rao	PR-EG-00113	6/8/07	30/6/2013	30673
26	STORampachodavaram	East Godavari	K. Tammi Raju	21-SGC-023398	16-8-2007	30-6-2013	77568
27	DTO Rajahmundry	East Godavari	P. Anand Rao	Irr/EG/004716	5-10-2006	30-6-2013	39950
28	STO Kakinada	East Godavari	D. Bhaskara Rao	21-SGC-17349	1-12-2008	2-4-2012	29649
29	STO Kakinada	East Godavari	V.Satyanarayana	21-SGC-2240	10/8/2007	30/6/2013	77780
30	STO Rajampeta	Kadapa	G.Penchalaiah	14-014170/SP	8/2010	6/2013	2100
31	STO Vakadu	Nellore	B.Audilakshamma	MED-NLR-3125-SP	1-11-2010	30-6-2013	6432
32	STO Tiruvuru	Krishna	B. Nagamani	SP-012316	11/10	7/13	64119
33	STO Vissannapet	Krishna	M.Naga Malleswara Rao	19-SGC-020854/SP	6/2011	7/2013	59410
34	STO Mangalagiri	Guntur	Y. Pramila	18-S-024781	1-8-2012	30-6-2013	352
35	STO Ghanapur	Warangal	M.Kalavathi	09-SGC-08529	1-12-98	16-5-06	70449
36	STO Ghanapur	Warangal	B.Srinivas	ZP-WGL-S-00817	3-8-2007	31-7-2013	23009
37	STO Parkal	Warangal	A.Vaikuntum	09-SGC-8801	29-2-2000	31-8-2013	189094
38	STO Warangal	Warangal	E.Rama Swamy	09-SGC-11955	1-11-2007	31-8-2013	66850
39	STO Warangal	Warangal	L.Ganga Bhavani	09-SGC-8761	1-2-1999	6-8-2003	42650
40	STO Warangal	Warangal	V.Malla Reddy	09-SGC-8025	10-1-2013	17-6-2013	6333
41	DTO Warangal	Warangal	Mohd.Mohiuddin	09-SGC-013330	1-8-2007	31-08-2013	69715
42	STO Aleru	Nalgonda	Ch.Satyanarayana	04-SGC-8160	1-11-2007	31-8-2013	83650
43	STO Markapuram	Prakasham	T.Rahelamma	ZP-1174	1-2-2010	31-7-2013	121902
44	STO Alampur	Mahabubnagar	K.Murali Mohan	11-013427/SP	1/2012	7/2013	47952
45	STO Sadasivpeta	Medak	P.Siva Raj	05-SGC-006920	12/2006	7/2013	92880
46	STO Sultanabad	Karimnagar	B.Rajesham	03-012775/SP	27.5.11	31.8.13	78566
47	STO Bhadrachalam	Khammam	K.Venkateswarlu	0002859/09-10	22-12-10	8/2013	45913
48	STO Kothagudem	Khammam	V.Ratna Raju	ID-D-10282	10-4-2011	19-8-2013	48698
49	STO Luxettipet	Adilabad	M.Yellaiah	S0002567	4/2013	10/2013	19859
50	STO Peddapalli	Karimnagar	M.Satyanarayana Reddy	03-SGC-010106	1-8-2007	30-9-2013	81400
51	APPO Narayanaguda	Hyderabad	R.Prameela	06-012990/SP	08/2012	10/2013	21075
52	STO Gadwal	Mahabubnagar	M.Muniswamy	11-SGC-10007	12/9/07	31/10/2013	70909
53	STO R.C.Puram	East Godavari	K.Satyanarayana	21-029186/SP	7/7/2010	31/10/2013	93585
54	STO Alamur	East Godavari	V.Satrugna Murthy	21-SC-22890	01-08-2007	31-010-2013	56475

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (Rs.)
55	STO Kothapet	East Godavari	K.V.Satyavathi	21-SGC-23755	24-4-2006	31-10-2013	85992
56	STO Mummidivaram	East Godavari	YVV/SatyanarayanaRaju	PR/EG/000114	09-08-2007	31-10-2013	33260
57	STO Ongole	Prakasam	N.V.Subbamma	17-SGC-014503	1-7-2007	30-11-2013	214830
58	STO Guduru	Nellore	P.Seshagiri Rao	16-SGC-011497	11-11-2002	10/2013	22515
59	STO Atmakur	Nellore	P.Ramulamma	08040490	5/2011	10/2013	85110
60	STO Atmakur	Nellore	T. Babu Rao	16-016440	12/2010	10/2013	65205
61	STO Atmakur	Nellore	B.Jumaiah	Rev/NLR/1410/2010	1-3-2009	31-10-2013	16800
62	STO Atmakur	Nellore	K.Pakeeraiah	16-SGC-013499	5/2006	10/2013	34920
63	DTO Nellore	Nellore	P.Krishna Murthy	POLICE- 3887-SP	15-09-2011	11/2013	106717
64	STO Badvel	Kadapa	M.C.Subba Raju	14-SGC-011050	7-11-2007	11/2013	68432
65	STO Pithapuram	East Godavari	Ch.Prema Kumari	21-SGC-028901	09-02-2011	11/2013	142825
66	DTO Kakinada	East Godavari	G. Tirupathi Rao	21-SGC-23350	01-08-2007	30-11-2013	85044
67	STO Machilipatnam	Krishna	J. Nageswra Rao	19-SGC-015280	1-8-2007	30-11-2013	38076
68	DTO Machilipatnam	Krishna	K.Mercy Hemalatha	19-SGC-16894	01-08-2007	30-11-2013	58292
69	STO Suryapet	Nalgonda	M.Narasaiah	A5/NLG/G/006727	01-08-2012	31-01-2014	56520
70	STO Suryapet	Nalgonda	N.Janardhan Reddy	04-008177	01-01-2008	31-12-2013.	91323
71	STO Giddalur	Prakasham	V.Subba Rao	17-SGC-8423	25-01-2002	31-12-2013	178746
72	STO Darsi	Prakasham	N.Subbarayudu	17-SGC-12623	22-09-2007	31-12-2013	64909
73	STO Kandukuru	Prakasham	B.Lakshmi Narayana	17-SGC-13539	18-09-2006	31-01-2014	84277
74	APPO Secunderabad	Hyderabad	T.Sumathi Bai	06-SGC-54617	13-09-2006	31-01-2014	69080
75	APPO Secunderabad	Hyderabad	M.Rajender	11-014132/SP	09-11-2011	31-01-2014	45233
76	STO Pamarru	Krishna	U.Nanchariah	008238	19-12-2006	12/2013	71081
77	STO Nuziveedu	Krishna	R.V.Suryanarayana	19-019652	06-08-2011	12/2013	92169
78	STO Vuyyuru	Krishna	Kanaka Durga	19-19044/SP	10-9-2013	12/2013	9787
79	STO Gudivada	Krishna	P.Anjaiah	19-SGC-015269	10-06-2004	01/2014	237185
80	STO Gudivada	Krishna	T.Kempuratnam	EDN/KNA/SP011175	3-7-2006	01/2014	87798
81	STO Avanigadda	Krishna	G.Bapaiah	19-013526	22-03-2010	01/2014	14267
82	STO Avanigadda	Krishna	Ahmed Yousuf Ali	06-SGC-057438	8/2007	1/2014	85800
83	STO Pileru	Chittoor	M.Krishnaiah	15-SGC-15373	08-07-2006	31-01-2014	63088
TOTAL							55,70,075

Annexure – 3.6

PAYMENT OF FULL PENSION AGAINST PROVISIONAL PENSION

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO.NO	FROM	TO	AMOUNT (Rs.)
1	STO Kurnool	Kurnool	P. Prabhakar Reddy	12-015605/SP	5/2008	31-3-2011	11802
2	STO Nidamanur	Nalgonda	Sharath Chander Reddy	04-014163/SP	1-12-2012	31-12-2013	25996
TOTAL							37,798

Annexure – 3.7

EXCESS PAYMENT OF PENSION DUE TO PREMATURE RESTORATION OF CVP

Sl.No.	Name of The STO/DTO	District	Name of the pensioner	PPO.No	From	To	Amount (Rs.)
1	DTO Srikakulam	Srikakulam	T. Keptana Rao	23-S-006285	04-06-2011	30-04-2013	19236
2	STO Kovvuru	West Godavari	K. Brahmaiah	20-SGC-012905	22-9-2012	4/2013	4008
3	STO Punganoor	Chittoor	A. Rajamma	15-SGC-009989	1-9-2010	31-3-2013	23870
4	STO Cherial	Warangal	S.Shiva Reddy	09-S-08286	10/1/2013	31/7/2013	5274
5	STO Ghanapur	Warangal	G.Narasimha Reddy	09-SGC-008472	6-3-2007	31-7-2013	66171
6	STO Ghanapur	Warangal	K.Chandra Reddy	09-SGC-008504	11-1-2013	31-7-2013	5429
7	STO Narsampet	Warangal	R.Buchaiah	09-SGC-08317	10-01-2013	31-07-2013	5455
8	STO Narsampet	Warangal	B.Mangyaji	09-SGC-008110	10-1-2013	31-7-2013	3368
9	STO Warangal	Warangal	S.Machaiah	09-SGC-0011844	10-1-2013	31-8-2013	16884
10	STO Warangal	Warangal	V.Malla Reddy	09-SGC-8025	10-1-2013	17-6-2013	6333
11	STO Sultanabad	Karimnagar	N.Srihari	03-SGC-006741	5/2013	7/20/13	2490
12	STO Gadwal	Mahabubnagar	Victoria B.A.	11-SGC-6055	15-2-11	3-09-2013	20633
13	STO Korukonda	East Godavari	T.Venkayamma	21-SGC-016819	12-1-2013	30-11-2013	7345
14	STO Gurajala	Guntur	A.Laxmaiah	S-02971	9/2010	10/2013	41572
15	STO Movva	Krishna	G.Rama Mohana Rao	2013- ZP	21-05-2013	30-11-2013	3291
16	STO Giddalur	Prakasham	D.Pitchaiah	17-SGC-9482	08-10-2013	31-12-2013	1925
17	STO Addanki	Prakasham	T.Sugunamma	17-SGC-9605	3/2013	10/2013	4665
18	STO Addanki	Prakasham	P.George Paul	17-SGC-10131	8/2013	12/2013	2885
19	STO Addanki	Prakasham	R.Rajaratnam	17-SGC-9662	7/2013	12/2013	3580
20	STO Chirala	Prakasham	B.Seshagiri Rao	17-SGC-9679	1/5/2009	12/11/2013	38678
21	STO Chirala	Prakasham	V.Pamidaiah	17-SGC-9088	1/7/2012	12/2013	18723
22	STO Chirala	Prakasham	V.Veeraiah	17-SGC-9052	9/2012	15/10/2012	28352
23	DTO Visakhapatnam	Visakhapatnam	K.Satayanaryana	22-SGC-13876	28/11/2003	28/02/2014	236352
TOTAL							5,66,519

Annexure – 3.8

EXCESS PAYMENT DUE TO NON-RECOVERY FROM GRATUITY

SL.NO	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO.NO	AMOUNT (Rs.)
1.	STO Nirmal	Adilabad	M.Arjun	01-S-004598	3084
TOTAL					3,084

Annexure – 3.9

EXCESS PAYMENT OF ADDITIONAL QUANTUM OF PENSION

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (RS.)
1	STO Punganoor	Chittoor	B. Rahmatulla	15-F-001577	1/2/10	31-1-13	36023
2	STO Atmakur	Kurnool	Khairun Bee	S-001988-FP	1/1/12	05/13	18464
3	STO Sangareddy	Medak	Rabia Begum	05-S-000945/FP	5/2004	05/13	19966
4	STO Zaheerabad	Medak	Sukeerthamma	05-SGC-005808/FP	1-7-12	31-5-13	77623
5	STO Hayatnagar	Ranga Reddy	V.Venkateswarlu	07-SGC-003802	2/13	4/13	10554
6	STO Burgampad	Khammam	M. Mahalakshmi	10-S-002424/FP	2/10	4/13	56612
7	STO Burgampad	Khammam	J.Satyavathi	003165/FP	12/10/11	4/13	18521
8	STO Burgampad	Khammam	G. Seshararatnam	000776/FP	2/2010	4/13	42322
9	STO Burgampad	Khammam	M. Thirupathamma	F-00062	2/2010	4/13	29020
10	STO Mahabubabad	Khammam	N. V. Narasamma	09-S-002147/FP	01/07/11	31-3-13	16122
11	STO Mahabubabad	Khammam	D. Maduramma	LF-WGL-00852/FP	2/10	4/13	18935
12	STO Mahabubabad	Khammam	K. Jannakamma	09-S-002443/FP	2/10	9/8/12	26399
13	STO Mahabubabad	Khammam	B. Soundaryamma	09-S-005018/FP	7/12	4/13	12200
14	STO Mahabubabad	Khammam	Zainab Bee	LF-WGL-S001480/FP	01/07/11	30/04/13	5698
15	STO Mahabubabad	Khammam	K. Vijayalaxmi	09-S-004022/FP	01/07/12	30/04/13	14160
16	STO Shadnagar	Mahabubnagar	Sajidunnisa Begum	11-S-002269/FP	06/07/01	30/04/13	38005
17	STO Narayanpet	Mahabubnagar	Manemma	11-FG-002443	1/2/10	31/5/13	103891
18	STO Narayanpet	Mahabubnagar	Sumitra Bai	11-S-002284/FP	2/10	5/13	64053
19	STO Narayanpet	Mahabubnagar	Manikyamma	244/ZP	2/10	5/13	39190
20	STO Narayanpet	Mahabubnagar	Zainab Bee	F-000959	2/10	5/13	29837
21	STO Narayanpet	Mahabubnagar	Khatiza Bee	11-S-002741/FP	2/10	9/3/12	27637
22	STO Narayanpet	Mahabubnagar	Anjinamma	11-F-001871	2/10	5/13	39997
23	STO Narayanpet	Mahabubnagar	Narsingamma	11-F-001871	2/10	5/4/12	30942
24	STO Narayanpet	Mahabubnagar	Ameena Begum	F-001029	2/10	16/7/12	20963
25	STO Acchampeta	Mahabubnagar	D.Susheelamma	MBNR/PR/F-00026	2/13	6/13	4055

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (RS.)
26	STO Jadcherla	Mahabubnagar	N.Masamma	17-003060	20/12/12	6/13	9766
27	STO Jadcherla	Mahabubnagar	Khaja Bee	LF/MBNR/Police/500037	6/2/04	6/13	7922
28	STO Kodangal	Mahabubnagar	Ratnamma	11-S-000952-F	/06	6/13	15452
29	STO Mahabubnagar	Mahabubnagar	Hasan Mohammed	11-F-001644	2/10	6/13	61789
30	STO Mahabubnagar	Mahabubnagar	P.Narasamma	11-S-002980	2/10	6/13	61429
31	STO Mahabubnagar	Mahabubnagar	Shareefa Bee	LF/POLICE/S-00452/FP	10/12	6/13	10278
32	STO Tiruvuru	Krishna	P. Jaya Prada	003445	2/10	7/13	49949
33	STO Tiruvuru	Krishna	Koti Ratnamma	001882,	2/10	7/13	40067
34	STO Vissannapet	Krishna	K.S.Krishna Rao	006846,	3/13	7/13	8050
35	STO Guntur	Guntur	T.Janakamma	001744	17/7/12	7/13	10738
36	STO Guntur	Guntur	B.Rajamma	Z-26233	7/10	6/13	27880
37	STO Huzurabad	Karimnagar	D.Kamamma	03-5-002538/SP	2/10	7/13	52075
38	STO Huzurabad	Karimnagar	Khairunnisa Begum	F-001563	6/12	7/13	11469
39	STO Bhadrachalam	Khammam	P.Ramakrishnamma	S-000583	8/11	6/13	21824
40	STO Bhadrachalam	Khammam	C.Leelavathi	S-000768/FP	7/12	8/13	21110
41	STO Sathupalli	Khammam	Mahaboob Bee	FP-000696	7/10	8/13	28954
42	STO Sathupalli	Khammam	G.Satyavathi	SP-000656-FP	7/10	8/13	28954
43	STO Sathupalli	Khammam	M.Nagaratnam	000617-FP	7/11	8/13	20938
44	STO Yellandu	Khammam	B.Sulochana	10-S-001329/FP	7/1/11	8/13	33877
45	STO Yellandu	Khammam	K.Jayaraju	10-SGC-004372	3/7/11	8/13	42048
46	STO Yellandu	Khammam	Md.Hymedi Begum	00153-ZP-FP	21/9/11	8/13	17976
47	STO Madhira	Khammam	Ch.Raghavamma	FP-000640	2/10	8/13	71957
48	STO Madhira	Khammam	B.Mariyamma	001705/96	18/5/10	8/13	40081
49	STO Madhira	Khammam	Ch.Kanakamma	001017/2001	2/10	8/13	30935
50	STO Khanapur	Adilabad	Razia Sultana	01-F-000927	11/10	9/13	26264

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (RS.)
51	STO Wankhidi	Adilabad	Afzal Begum	86-ZP-ADB	3/10	9/13	31131
52	STO Sirpur	Adilabad	P.Rangamma	FP-000239	2/10	10/13	53278
53	STO Sirpur	Adilabad	Farat Kanam	01-S-001131	2/10	10/13	66015
54	STO Sirpur	Adilabad	A.Laxmi	POL-S-000770/FP	4/11	10/13	28128
55	STO Chennuru	Adilabad	K.Venkamma	1-01000/FP	2/10	6/10/13	39387
56	STO Chennuru	Adilabad	D.Vimala Bai	01-F-000786	16/7/11	15/9/13	32347
57	STO Kavali	Nellore	J.M.Franklin	16-F-002197	2/10	9/12	59553
58	STO Kavali	Nellore	Ch.Hymavathi	16-S-006075	1/11	10/13	49020
59	STO Kavali	Nellore	B.Ramamma	16-S-002322-FP	7/11	10/13	25190
60	STO Guduru	Nellore	Ramija Bee	16-FG-001728	7/10	10/13	41501
61	STO Atmakur	Nellore	P.Anasuyamma	Z-24044	2/10	10/13	35165
62	STO Atmakur	Nellore	Noorjahan	16-S-004740	2/10	10/13	33798
63	STO Rayachoti	Kadapa	P.Yellamma	14-F-001669	2/10	11/12	40066
64	STO Kadapa	Kadapa	Abidunnisa Begum	SP-000648/FP	2/10	11/13	32155
65	STO Kadapa	Kadapa	S.Shamshad Begum	14-S-003008-FP	11/10	11/13	13593
66	STO Ramannapet	Nalgonda	Khamarunnisa Begum	001656/FP	11/11/04	01/01/14	47664
67	STO Kodad	Nalgonda	Y.Venkata Reddy	04-S-002311	10/13	01/14	44939
68	STO Kodad	Nalgonda	K.Ramanuja Rao	04-SGC-004239	01/09/13	31/01/14	72068
69	STO Suryapet	Nalgonda	Lal Baig	000058	1/02/10	31/01/14	33470
70	APPO Chandrayangutta	Hyderabad	Abdul Wahid	RB/H/F-001259	1/10/13	28/02/14	4445
71	STO Pamarru	Krishna	P.Venkamma	451	2/10	12/13	47958
72	STO Pamarru	Krishna	T.Anjamma	001161	4/10	12/13	53835
73	STO Nuziveedu	Krishna	N.Sampoornamma	19-S-006473	2/10	12/13	65033
74	STO Nuziveedu	Krishna	S.Ammannamma	19-S-003970	2/10	12/13	51665
75	STO Nuziveedu	Krishna	T.Damayanthi	19-S-006863	2/10	12/13	47661

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (RS.)
76	STO Mylavaram	Krishna	D.Sulochana	004418-FP	7/12	12/13	26430
77	STO Gannavaram	Krishna	J.Kamala	MED-004969-94-95	2/10	12/13	60990
78	STO Gannavaram	Krishna	P.Jayalakshmi	19-SGC-007920	10/11	11/13	1878
79	STO Gudivada	Krishna	P.Sundaramma	FP-010998	2/10	1/14	39746
80	STO Gudivada	Krishna	P.Seetha Mahalakshmi	19-SGC-008738-CF	7/12	1/14	29716
81	STO Gudivada	Krishna	Mastani	00200-CF	2/10	1/14	48845
82	STO Nandigama	Krishna	Ghousia Begum	19-F-001839	2/10	1/14	42000
83	STO Nandigama	Krishna	SK.Shareefunnisa	19F08152	2/10	1/14	86151
84	STO Nandigama	Krishna	V.Vaidehi	19-S-009638-FP	3/11	1/14	57288
85	STO Avanigadda	Krishna	P.Srirangamma	19-F-005767	2/10	6/11	31794
86	STO Avanigadda	Krishna	G.Laxmi Narasamma	19-F-00033	2/10	1/14	49588
87	STO Bapatla	Guntur	Nagabhushanamma	18-F-001262	01/02/10	31/12/13	72455
88	STO Chilakaluripet	Guntur	P.Veera Raghavamma	18-S-007959	01/12	12/13	29118
89	STO Ponnuru	Guntur	M.Ramachandra Rao	18-SGC-15609/FP	12/12	12/13	26165
TOTAL							32,04,200

Annexure – 3.10

EXCESS PAYMENT OF MEDICAL ALLOWANCE

Sl.No.	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO. NO	FROM	TO	AMOUNT (RS.)
1	D.T.O Tirupathi	Chittoor	K. Salamma	15-F-002657	1-2-2010	31-3-2013	3800
2	STO Tiruvuru	Krishna	P.Annapurnamma	19-F-003233/2	1-2-2010	30-6-13	4100
3	STO Kothagudem	Khammam	K.Premalatha	10-F-001289	1-2-2010	31-8-2013	4300
4	APPO Seethaphalmandi	Hyderabad	M.V.Subrahmanyam	08F00936	2/2010	10/2013	4500
5	APPO Seethaphalmandi	Hyderabad	M.Sheshu	08F00937	2/2010	10/2013	4500
6	STO Kovvur	Nellore	G.Dayakar	16-FG-002722	7/2013	12/2013	600
7	STO Srisailam	Kurnool	B.Maheshwaram	12-FG-002627	1-2-2010	31-01-2014	9600
8	DTO Medak	Medak	N.Mallareddy	05-SG-005653	29-11-2013	28-2-2014	600
	DTO Medak	Medak	K Durgabai	001199-PR-SP-06	19/12/2013	28/02/2014	400
TOTAL							32,400

Annexure – 3.11

NON-RECOVERY OF ANTICIPATORY PENSION/GRATUITY

Sl.No	Name of The STO/DTO	District	Name of the Pensioner	PPO. No	From	To	Amount (Rs.)
1	STO Mangalagiri	Guntur	Y.Pramila	18-S-024781	1-6-1995	30-6-1997	103375
TOTAL							1,03,375

Annexure – 3.12

INCORRECT RAISING OF HALF SHARE OF PENSION TO MINIMUM

Sl.No	Name of The STO/DTO	District	Name of the Pensioner	PPO. No	From	To	Amount (Rs.)
1	STO Buchireddypalem	Nellore	D.Rajamma	16-F-002600	1-2-2010	30-6-2013	20172
TOTAL							20,172

Annexure – 3.13

EXCESS PAYMENT IN STATE FREEDOM FIGHTERS PENSION

Sl.No	Name of The STO/DTO	District	Name of the Pensioner	PPO. No	From	To	Amount (Rs.)
1	STO Jadcherla	Mahabubnagar	S.Rameswaramma	11-POL-FF-000223	8/09	3/13	17000
2	STO Jadcherla	Mahabubnagar	P.Basavalingamma	11-POL-FF-000222	8/09	3/13	17000
3	STO Jadcherla	Mahabubnagar	Parasavadi	11-POL-FF-000049	8/09	3/13	17000
TOTAL							51,000

Annexure – 3.14

PENSION AMOUNTS CEDITED TO PENSIONERS' ACCOUNTS EVEN AFTER THEIR DEATH

SLNO	NAME OF THE STO/DTO	DISTRICT	NAME OF THE PENSIONER	PPO.NO	FROM	TO	AMOUNT (Rs.)
1	APPO Seethaphalmandi	Hyderabad	S.Kishan Singh	PRSP001356	--	--	15632
2	APPO Seethaphalmandi	Hyderabad	Bhoolaxamma	08C000100	--	--	7045
3	APPO Seethaphalmandi	Hyderabad	Mohd. Haseen	PRE/H/SP009051	--	--	20955
4	APPO Seethaphalmandi	Hyderabad	T.Laxmana Rao	03-S-001192	--	--	23814
5	APPO Seethaphalmandi	Hyderabad	Lingamma	06-S-029388	--	--	13229
6	APPO Seethaphalmandi	Hyderabad	Hanumamma	PHSP015674/FP	--	--	12861
7	APPO Seethaphalmandi	Hyderabad	G.Yadagiri	06070379/SP	--	--	5606
8	DTO Kadapa	Kadapa	MV.Chalapathi	12012350	--	--	9878
9	DTO Kadapa	Kadapa	J.Santhamma	12013221	--	--	3739
10	APPO Motigally	Hyderabad	Mohd.Ahmedullah	06-S-010644	--	--	23705
11	APPO Motigally	Hyderabad	G.Pentaiiah	SP013246	--	--	14607
12	APPO Secunderabad	Hyderabad	C.Laxmaiah	MED/HY/SP10682	--	--	2015
13	APPO Secunderabad	Hyderabad	Gulam Musthafa	08-S-000713	--	--	5078
14	APPO Secunderabad	Hyderabad	Parvathi	25068/CP	--	--	19513
15	APPO Secunderabad	Hyderabad	KVS Rajeswar Rao	16993/AST	--	--	5644
16	APPO Secunderabad	Hyderabad	MA Gafar	06-S-002855/SP	--	--	9982
17	APPO Secunderabad	Hyderabad	Lily Carolini	08-S-003102	--	--	18096
18	APPO Secunderabad	Hyderabad	O.Swamy	FP002955	--	--	10024
19	APPO Secunderabad	Hyderabad	G.Leelavathy	08-S-003380	--	--	15824
20	APPO Secunderabad	Hyderabad	A.L.Narasamma	AST/FP/1249FA	--	--	1500
21	APPO Secunderabad	Hyderabad	M.Laxmi	SP009104	--	--	2808
22	APPO Secunderabad	Hyderabad	S.Rajuvalli	2253/94211/FP	--	--	4506
23	APPO Secunderabad	Hyderabad	G.Gertrude	08-S003734	--	--	15323
24	APPO Secunderabad	Hyderabad	G.S.Meera	088003278	--	--	15844
25	APPO Secunderabad	Hyderabad	K.Vijaya Lakshmi	06-068784/SP	--	--	8108
26	APPO Secunderabad	Hyderabad	K.Vijaya Lakshmi	08-F001480	--	--	3962
27	STO Chilakaluripet	Guntur	B.Laxminarayana	18-SGC-020231	10/2013	10/2013	18551
28	STO Chilakaluripet	Guntur	B.Danamma	001130-FP	10/2013	10/2013	6387
29	STO Chilakaluripet	Guntur	Ch.Ranganayakamma	18-S010749	3/2013	3/2013	8290
30	STO Chilakaluripet	Guntur	A.Chennaiah	363/FP	8/2013	10/2013	35103
TOTAL							3,57,629

Annexure – 3.15

EXCESS PAYMENT OF PENSION DUE TO ALLOTMENT OF DOUBLE IDS

Sl.No.	Name of the STO/DTO	District	Name of the pensioner	ID NO.	ID NO.	PPO.NO	From	To	Amount (Rs.)
1.	STO Sangareddy	Medak	L. Narsaiah	18017457	18018131	05-010548/SP	02/2013	05/ 2013	51856
2.	APPO Malakpet	Hyderabad	Raju.Y	63024243	63024228	06-84488/SP	9/2013	9/2013	35465
3.	APPO Malakpet	Hyderabad	Raju.Y	63024243	63024228	06-84488/SP	10/2013	10/2013	12723
4.	STO Aluru	Kurnool	M.Shankaramma	09035701	09084534	F-000745	7/2013	11/2013	37779
TOTAL									1,37,823

Annexure – 3.16

UNDRAWN PENSIONS

SL.NO	NAME OF THE STO/DTO	NAME OF THE DISTRICT	NO.OF UNDRAWN PENSIONS
1	DTO Kurnool	Kurnool	2
2	STO Kamareddy	Nizamabad	3
3	STO Burgampad	Khammam	6
4	STO Shadnagar	Mahabubnagar	21
5	STO Addateegala	East Godavari	7
6	DTO Rajahmundry	East Godavari	185
7	STO Kakinada	East Godavari	19
8	STO Mahabubnagar	Mahabubnagar	7
9	DTO Mahabubnagar	Mahabubnagar	8
10	STO Guntur	Guntur	36
11	STO Mangalagiri	Guntur	48
12	STO Warangal	Warangal	49
13	DTO Warangal	Warangal	3
14	APPO Jambagh	Hyderabad	179
15	APPO Malakpet	Hyderabad	340
16	APPO Narayanaguda	Hyderabad	48
17	APPO Seethaphalmandi	Hyderabad	77
18	STO Macherla	Guntur	13
19	STO Alamur	East Godavari	19
20	STO Kothapet	East Godavari	2
21	STO Korukonda	East Godavari	1
22	STO Koilakuntla	Kurnool	2
23	DTO Kakinada	East Godavari	19
24	STO Machilipatnam	Krishna	2
25	APPO Chandrayangutta	Hyderabad	133
26	APPO Motigally	Hyderabad	39
27	APPO Secunderabad	Hyderabad	63
28	STO Kaikalur	Krishna	4
29	STO Pamarru	Krishna	3
30	APPO Nampally	Hyderabad	846
31	STO Repalle	Guntur	14
32	APPO Punjagutta	Hyderabad	55
TOTAL			2,253

Annexure – 3.17

UN-POSTED CREDITS AND DEBITS

SL.NO.	DTO/STO	DIST.	YEAR	UNPOSTED CREDITS (Rs.)	UNPOSTED DEBITS (Rs.)
1	DTO Adilabad	Adilabad	2011-2012	2295942	1675701
2	DTO Adilabad	Adilabad	2012-2013	11609792	8102049
3	DTO Kadapa	Kadapa	1994-2004	6041151	7665
4	DTO Nalgonda	Nalgonda	2012-2013	7422052	2303477
5	DTO Rangareddy	Rangareddy	2013-2014	8750000	7020000
6	DTO Vizianagaram	Vizianagaram	31-1-2014	1968540	250000
7	DTO Medak	Medak	2013-2014	25600000	7277000
8	DTO Visakhapatnam	Visakhapatnam	2011-2012	16425064	1896388
TOTAL				8,01,12,541	2,85,32,280

Annexure – 3.18

MISSING DEBITS

SL.NO.	DTO/STO	DISTRICT	NAME	GPF A/C NO.	AMOUNT (Rs.)
1	DTO Mahabubnagar	Mahabubnagar	Ch.Satyanarayana	0140-750-387	30000
2	DTO Mahabubnagar	Mahabubnagar	Yadaiah	014-1220-220	60000
3	DTO Mahabubnagar	Mahabubnagar	Gangamma	0140-770-600	160000
4	DTO Mahabubnagar	Mahabubnagar	N.Yadagiri	0140-760-585	80000
5	DTO Mahabubnagar	Mahabubnagar	Dasaratham	0140-77-0128	40000
6	DTO Mahabubnagar	Mahabubnagar	K.Jangaiah	014-1010-332	62500
7	DTO Warangal	Warangal	419 Cases		10233890
8	DTO Khammam	Khammam	Shaik Imam	022-1090-404	40000
9	DTO Khammam	Khammam	G.Vijay Babu	022-1090-419	16000
10	DTO Ongole	Prakasam	256 Cases	--	10076132
11	DTO Machilipatnam	Krishna	850 Cases	--	23650375
12	DTO Vizianagaram	Vizianagaram	233 Cases	--	6604870
13	DTO Vizianagaram	Vizianagaram	G Babu Rao	0020-750-226	60000
14	DTO Vizianagaram	Vizianagaram	T.Ravi	002-101-0151	46000
15	DTO Vizianagaram	Vizianagaram	T. Ravi	002-101-0151	56000
16	DTO Vizianagaram	Vizianagaram	Rajeswaramma	002-1450-227	200000
17	DTO Visakhapatnam	Visakhapatnam	528 cases	--	12437564
18	DTO Visakhapatnam	Visakhapatnam	S. Gurusurthy Reddy	--	92000
19	DTO Visakhapatnam	Visakhapatnam	B. Venkata Appa Rao	--	144000
20	DTO Rangareddy	Rangareddy	Abdul Rasheed	015-1090-464	119000
21	DTO Rangareddy	Rangareddy	Sardar Begum	015-1090-425	105000
22	DTO Rangareddy	Rangareddy	V.Swaroopu	015-103-0117	30000
23	DTO Rangareddy	Rangareddy	S.P.Narsimha	015-109-0178	50000
24	DTO Rangareddy	Rangareddy	J.Jamuni	015-120-0135	31200
25	DTO Rangareddy	Rangareddy	B.Chandra Sekhar	015-120-0107	14250
26	DTO Rangareddy	Rangareddy	B.Anthaiiah	015-1090-302	23560
27	DTO Rangareddy	Rangareddy	R.Pandu	0150-95-0147	45000
28	DTO Rangareddy	Rangareddy	Ch.C.Lavanya	0150-58-0120	40000
		TOTAL	2309 Cases		6,45,47,341

Annexure – 3.19

EXCESS PAYMENT OF CLASS IV GPF FINAL PAYMENT

SL.NO.	DTO/STO	DISTRICT	NAME	GPF A/C NO.	AMOUNT Rs.
1	DTO Srikakulam	Srikakulam	P.Appanna	0010-58-0110	6500
2	DTO Chittoor	Chittoor	R. Amaravathi	0100-64-0160	20840
3	DTO Khammam	Khammam	J.Laxman Rao	022-129-0103	93360
4	DTO Khammam	Khammam	G.Ramulamma	022-110-0112	55852
5	DTO Kakinada	East Godavari	52 cases	0	1123435
6	DTO Machilipatnam	Krishna	K.George	06-109-0147	14970
7	DTO Machilipatnam	Krishna	K.VenkateswaraRao	006-1090-272	3061
8	DTO Machilipatnam	Krishna	G.Lakshmaiah	006-142-0188	2778
9	DTO Machilipatnam	Krishna	V.Jeeva Ratnam	006-1450-356	638
10	DTO Vizianagaram	Vizianagaram	K.Chanti	02-127-104	98909
11	DTO Visakhapatnam	Visakhapatnam	Simhachalam	0030-26-0103	132906
12	DTO Visakhapatnam	Visakhapatnam	T.PapuNaidu	030-41-0108	23904
13	DTO Visakhapatnam	Visakhapatnam	B.Demudu	03-109-0171	38088
14	DTO Adilabad	Adilabad	K.Yellaiah	19-145-225	48586
TOTAL					16,63,827

Annexure – 3.20

RETENTION OF HUGE AMOUNTS UNDER CSS

SL.NO	DTO/STO	NAME OF THE DISTRICT	AMOUNT Rs.
1	DTO Vizianagaram	Vizianagaram	93429021
TOTAL			9,34,29,021

Annexure – 3.21

**NON RECOVERY OF INTEREST /PENAL INTEREST ON EXCESS DRA WALS
OF CLASS IV EMPLOYEES GPF ACCOUNTS**

SL.NO.	DTO/STO	DISTRICT	NAME	GPF A/C NO.	AMOUNT Rs.
1	DTO Srikakulam	Srikakulam	T.Appala Naidu	0010610126	47455
2	DTO Srikakulam	Srikakulam	D.Narayana Rao	0010770103	319
3	DTO Srikakulam	Srikakulam	G.V.Krishna Rao	0010770179	275
4	DTO Srikakulam	Srikakulam	S.Rama Murthy	0010770347	51
5	DTO Srikakulam	Srikakulam	S.Thavitayya	0010950122	109803
6	DTO Srikakulam	Srikakulam	S.Param Jyothi	0011090158	20479
7	DTO Srikakulam	Srikakulam	G.Ganapathi Rao	0011090288	81
8	DTO Srikakulam	Srikakulam	D.Appa Rao Reddy	0011480103	629
9	DTO Adilabad	Adilabad	K. Yellaiah	19-145-225	15000
10	DTO Chittoor	Chittoor	A.Nagaraju	1-0108-0194	50400
11	DTO Chittoor	Chittoor	G.Rama Murthy	0100-750-200	814
12	DTO Chittoor	Chittoor	P.Govinda Reddy	0100-640-312	5329
13	DTO Chittoor	Chittoor	A.Giria	0100-64-0185	1379
14	DTO Chittoor	Chittoor	R.Venkatesulu	01-01450-325	3088
15	DTO Chittoor	Chittoor	P.Munemma	01-01090-468	6266
16	DTO Chittoor	Chittoor	T.Hemalatha	01-01450-221	9229
17	DTO Kurnool	Kurnool	K.Manga Bai	013-0160-745	23974
18	DTO Mahabubnagar	Mahabubnagar	D.K.Giridhar Reddy	014-241-0125	731
19	DTO Mahabubnagar	Mahabubnagar	Shareef	0140-750-336	225
20	DTO Mahabubnagar	Mahabubnagar	Bheetamma	0140-750-347	605
21	DTO Mahabubnagar	Mahabubnagar	Laxmi Reddy	014-138-0137	220
22	DTO Mahabubnagar	Mahabubnagar	A.Ramulu	0140-58-0133	505
23	DTO Mahabubnagar	Mahabubnagar	Sunanda	0140-750-251	1710
24	DTO Mahabubnagar	Mahabubnagar	G.Venkatamma	0140-770-605	1888
25	DTO Warangal	Warangal	37 Cases	--	1186275
26	DTO Khammam	Khammam	Sri B.Pulla Rao	0220-760-366	50393
27	DTO Nellore	Nellore	Ch.Srinivasa Rao	009-1090-239	7142
28	DTO Nellore	Nellore	P.Surendra Babu	0090-77-0109	3446
29	DTO Nellore	Nellore	Ch.Balaji Rao	009-1090-220	4200
30	DTO Nellore	Nellore	N.Vasanthamma	009-1090-237	1508
31	DTO Nellore	Nellore	K.Ramesh	009-122-0162	624
32	DTO Machilipatnam	Krishna	116 Cases	--	1505643
33	DTO Rangareddy	Rangareddy	N.Bheem Rao	015-120-0136	684286
34	DTO Rangareddy	Rangareddy	M.Laxmana Chary	015-120-0136	5926
35	DTO Vizianagaram	Vizianagaram	P. Prasad	0020760251	14513
36	DTO Vizianagaram	Vizianagaram	S Appa Rao	0020770126	8377
37	DTO Vizianagaram	Vizianagaram	B Polayya	0020950116	30346
38	DTO Vizianagaram	Vizianagaram	B Ramanamma	0021090249	47293
39	DTO Medak	Medak	T.Susheela	1706610216	103020
40	DTO Medak	Medak	G.Krishna	17770289	42420

SL.NO.	DTO/STO	DISTRICT	NAME	GPF A/C NO.	AMOUNT Rs.
41	DTO Medak	Medak	Md.Kajasaluddin	171010215	93324
42	DTO Medak	Medak	P.Venkat Reddy	171090414	82416
43	DTO Medak	Medak	V.Chilkaiah	171140132	290880
44	DTO Medak	Medak	Anantharamulu	171120104	168468
45	DTO Medak	Medak	Ch.Ramulu	171380264	93930
46	DTO Medak	Medak	M.Yadiaha	171380265	84167
47	DTO Medak	Medak	R.Surender	171450227	61812
48	DTO Medak	Medak	M.Kistaiah	171450228	9000
49	DTO Visakhapatnam	Visakhapatnam	N.Adi Babu	0030490201	24865
50	DTO Visakhapatnam	Visakhapatnam	N.R.K.Sastry	0030650110	4525
51	DTO Visakhapatnam	Visakhapatnam	D.Kondala Rao	0030750136	430
52	DTO Visakhapatnam	Visakhapatnam	S.Pydaiah Naidu	0030750199	16330
53	DTO Visakhapatnam	Visakhapatnam	K.Mohana Rao	0030760221	69729
54	DTO Visakhapatnam	Visakhapatnam	V.Aliveni	0030760231	7804
55	DTO Visakhapatnam	Visakhapatnam	A.Simhachalam	0031090275	7353
56	DTO Visakhapatnam	Visakhapatnam	M.Gurayya	0031090521	24399
57	DTO Visakhapatnam	Visakhapatnam	K.Nagaraju	0031090659	9339
58	DTO Visakhapatnam	Visakhapatnam	K.R.T.Parvathi	0031090844	43276
59	DTO Visakhapatnam	Visakhapatnam	M.Srinivasa Rao	0031150101	11698
60	DTO Visakhapatnam	Visakhapatnam	S.Venkata Rao	0031210107	3813
61	DTO Visakhapatnam	Visakhapatnam	D.Siva Rao	0031290105	20829
62	DTO Visakhapatnam	Visakhapatnam	M.Chitti Babu	0031600246	50219
TOTAL				213 Cases	51,74,473

Annexure – 3.22

NON-RECOVERY OF GPF TEMPORARY ADVANCES

SL.NO.	DTO/STO	DISTRICT	NAME	GPF A/C NO.	MONTH OF DRAWAL	TA DRAWN (Rs.)
1	DTO Mahabubnagar	Mahabubnagar	Aurjunaiah	0140-750-311	12/2011	38000
2	DTO Mahabubnagar	Mahabubnagar	Mohmood Salam	0140-77-0167	12/2011	35000
3	DTO Mahabubnagar	Mahabubnagar	U.Madanna	014-145-0172	01/2011	35000
4	DTO Mahabubnagar	Mahabubnagar	Muniswamy	0140-64-0114	06/2011	80000
5	DTO Mahabubnagar	Mahabubnagar	Maddility	014-1450-403	11/2010	30000
6	DTO Mahabubnagar	Mahabubnagar	Zubeda Begum	0140-95-0174	08/2011	25000
TOTAL						2,43,000

Annexure – 3.23

EXCESS POSTING OF CREDITS/DEBITS OVER BOOKED FIGURE

Sl.No.	DTO/STO	DISTRICT	CREDITS				DEBITS			
			MONTH	BOOKED FIGURE Rs.	POSTED FIGURE Rs.	DIFFER- ENCE (-)Rs.	MONTH	BOOKED FIGURE Rs.	POSTED FIGURE Rs.	DIFFER- ENCE. (-)Rs.
1	DTO Nalgonda	Nalgonda	09/12	5644178	5719142	74964	06/12	4943710	5022710	79000
2	DTO Nalgonda	Nalgonda	0	0	0	0	11/12	4237590	4368414	130824
3	DTO Medak	Medak	01/2011	0	0	84455	05/2006	0	0	20000
4	DTO Medak	Medak	04/2010	0	0	35408	05/2010	0	0	47401
5	DTO Medak	Medak	01/2012	0	0	34179	06/2010	0	0	18000
6	DTO Medak	Medak	08/2013	0	0	78216	01/2011	0	0	81163
7	DTO Medak	Medak	0	0	0	217369	05/2011	0	0	45073
8	DTO Medak	Medak	0	0	0	0	02/2012	0	0	646000
9	DTO Medak	Medak	0	0	0	0	03/2012	0	0	90000
10	DTO Medak	Medak	0	0	0	0	09/2012	0	0	65000
11	DTO Medak	Medak	0	0	0	0	12/2012	0	0	100000
12	DTO Medak	Medak	0	0	0	0	01/2013	0	0	90000
13	DTO Medak	Medak	0	0	0	0	03/2013	0	0	12000
14	DTO Medak	Medak	0	0	0	0	08/2013	0	0	23701
TOTAL				5644178	5719142	5,24,591		91,81,300	93,91,124	14,48,162

Annexure – 3.24

NON- DEDUCTION OF INCOME TAX AT SOURCE				
SL.NO.	DTO/STO	DISTRICT	NAME OF EMPLOYEE	AMOUNT
1	DTO Kurnool	Kurnool	President and members of DCF	39330
2	D.T.O Karimnagar	Karimnagar	Metrology Department Rent	26759
3	STO Kodangal	Mahabubnagar	Venkat Rao	12695
4	STO Guduru	Nellore	K.Meharmani PPO.No.16-019413/SP	23464
5	DTO Nellore	Nellore	Outsourcing Employees engaged through M/s.Jyothi Computer Service, Hyderabad	3869
6	STO Badvel	Kadapa	P.Kesava Rayudu	14961
7	STO Kadapa	Kadapa	Rent Paid	350435
8	STO Kadapa	Kadapa	Payment towards supply of man-power	51882
9	STO Ramannapet	Nalgonda	Arrears of pension	208592
10	APPO Chandrayangutta	Hyderabad	M.A.Waheb	16670
11	APPO Chandrayangutta	Hyderabad	Rent paid	42058
12	DTO West Godavari	West Godavari	D.V. Ramana	2333
13	DTO Medak	Medak	Outsourcing of services M/s.Adinarayana	25573
14	DTO Medak	Medak	M/s.Anantha Tavel Agency, Zaheerabad	1000
TOTAL				8,19,621

Annexure – 3.25

EXCESS PAYMENT OF ALLOWANCES

Sl. No.	STO	DISTRICT	AHRA	NPPA	UNI-FORM ALLOW-ANCE	RISK ALLOW-ANCE	MISC.	TOTAL
1	STO Nirmal	Adilabad	6632	0	0	0	0	6632
2	DTO Adilabad	Adilabad	2128	0	0	0	0	2128
3	STO Kuppam	Chittoor	0	0	7100	0	0	7100
4	DTO Tirupathi	Chittoor	0	0	650	0	4668	5318
5	STO Srikalahasti	Chittoor	0	0	1800	0	0	1800
6	DTO Chittoor	Chittoor	0	0	600	0	0	600
7	STO Allagadda	Kurnool	0	0	1900	0	0	1900
8	STO Banaganapalli	Kurnool	21024	0	3700	0	0	24724
9	STO Nandyal	Kurnool	14575	0	1850	0	0	16425
10	STO Atmakur	Kurnool	5412	0	950	0	0	6362
11	STO Nandikotkur	Kurnool	3591	0	0	0	0	3591
12	STO Dhone	Kurnool	3360	0	1900	0	0	5260
13	STO Armoor	Nizamabad	0	0	0	0	4800	4800
14	DTO Nizamabad	Nizamabad	0	0	0	0	15112	15112
15	DTO. Karimnagar	Karimnagar	0	0	0	0	1031	1031
16	STO Tandur	Ranga reddy	0	0	0	0	1500	1500
17	STO Hayatnagar	Ranga reddy	7204	0	0	0	0	7204
18	STO Burgampad	Khammam	0	0	2100	0	0	2100
19	STO Mahabubabad	Khammam	1188	0	3000	0	0	4188
20	STO Shadnagar	Mahabubnagar	2472	0	700	0	0	3172
21	STO Narayanpet	Mahabubnagar	9870	0	0	0	0	9870
22	STO Jaggampet	East godavari	2060	0	0	0	0	2060
23	STO Proddutur	Kadapa	0	12000	0	0	0	12000
24	STO Muddanur	Kadapa	0	0	0	0	3796	3796
25	STO Sullurupeta	Nellore	0	0	1950	0	0	1950
26	STO Acchampeta	Mahabubnagar	0	0	3900	0	0	3900
27	STO Jadcherla	Mahabubnagar	22000	0	1950	0	0	23950
28	STO Kodangal	Mahabubnagar	48812	47250	3900	0	0	99962
29	DTO Mahabubnagar	Mahabubnagar	27258	2250	5850	0	0	35358
30	STO Vijayawada(W)	Krishna	0	0	0	0	43100	43100
31	STO Cherial	Warangal	10557	0	0	0	0	10557
32	STO Husnabad	Karimnagar	2264	0	2000	0	0	4264
33	STO Ghanapur	Warangal	1032	0	0	0	0	1032
34	DTO Warangal	Warangal	0	0	0	0	95053	95053
35	STO Aleru	Nalgonda	7142	0	0	0	0	7142
36	STO Markapuram	Prakasham	0	0	2250	0	0	2250
37	STO Chevella	Ranga Reddy	3208	0	0	0	0	3208
38	STO Alampur	Mahabubnagar	0	0	2500	0	0	2500
39	STO Atmakur	Mahabubnagar	9587	0	2000	0	0	11587
40	STO Wanaparthy	Mahabubnagar	4470	0	0	0	0	4470

Sl. No.	STO	DISTRICT	AHRA	NPPA	UNI-FORM ALLOW-ANCE	RISK ALLOW-ANCE	MISC.	TOTAL
41	STO Makthal	Mahabubnagar	32184	0	0	0	0	32184
42	STO Kollapur	Mahabubnagar	30588	0	0	0	2400	32988
43	STO Nagarkurnool	Mahabubnagar	11950	0	0	0	0	11950
44	STO Kalwakurthy	Mahabubnagar	10255	0	0	0	0	10255
45	STO Sadasivpeta	Medak	5456	0	4000	0	0	9456
46	STO Huzurabad	Karimnagar	3308	0	20000	0	0	23308
47	STO Sultanabad	Karimnagar	0	0	4000	0	40128	44128
48	STO Venkatapuram	Khammam	0	0	3950	0	0	3950
49	DTO Khammam	Khammam	56295	0	0	0	0	56295
50	STO Chennuru	Adilabad	516	0	0	0	0	516
51	STO Peddapalli	Karimnagar	13490	0	0	0	0	13490
52	STO Eemani @Duggirala	Guntur	4664	0	0	0	0	4664
53	STO Gadwal	Mahabubnagar	0	0	7150	0	0	7150
54	STO Alamur	East Godavari	0	0	2800	0	0	2800
55	STO Kothapet	East Godavari	0	0	4350	0	0	4350
56	STO Mummdivaram	East Godavari	0	0	5800	0	0	5800
57	STO Korukonda	East Godavari	0	0	3900	0	0	3900
58	STO Thottamedu	Chittoor	3096	0	0	0	0	3096
59	DTO Kakinada	East Godavari	6512	0	0	0	0	6512
60	STO Ramannapet	Nalgonda	24816	0	0	0	0	24816
61	STO Venkatagiri	Nellore	0	0	3400	0	0	3400
62	STO Giddalur	Prakasham	0	0	6750	0	0	6750
63	STO Cumbum	Prakasham	0	0	13500	0	0	13500
64	STO Darsi	Prakasham	0	0	17150	0	0	17150
65	STO Addanki	Prakasham	0	0	2600	0	0	2600
66	STO Chirala	Prakasham	1826	0	0	0	0	1826
67	STO Vayalpadu	Chittoor	0	0	2200	0	0	2200
68	STO Vuyyuru	Krishna	943	0	0	0	0	943
69	STO Pileru	Chittoor	0	29400	0	0	0	29400
70	STO Tenali	Guntur	0	0	900	0	0	900
71	STO Srisailam	Kurnool	0	0	400	1650	0	2050
72	DTO Vizianagaram	Vizianagaram	61430	0	0	0	0	61430
73	DTO Visakhapatnam	Visakhapatnam	0	0	33700	0	0	33700
TOTAL			4,83,175	90,900	1,89,100	1,650	2,11,588	9,76,413

Annexure – 3.26

**NON-RECONCILIATION OF BALANCES
(WITH HUZUR TREASURY FIGURES)**

Sl.No.	DTO/ STO	DISTRICT	RECONCILIATION PENDING BEYOND
1	STO Mulugu	Warangal	03/2012
2	STO Marripeda	Warangal	12/2012
3	STO Srikakulam	Srikakulam	03/2012
4	STO Gopalapuram	West Godavari	09/2012
5	STO Mancherial	Adilabad	12/2012
6	STO Asifabad	Adilabad	12/2012
7	STO Nirmal	Adilabad	04/2011
8	STO Utnoor	Adilabad	03/2012
9	STO Utnoor	Adilabad	10/2011
10	STO Adilabad	Adilabad	09/2011
11	STO Kuppam	Chittoor	06/2012
12	STO Punganoor	Chittoor	03/2012
13	STO Tirupathi	Chittoor	12/2012
14	STO Allagadda	Kurnool	12/2013
15	STO Kurnool	Kurnool	02/2013
16	STO Nizamabad	Nizambad	09/2012
17	STO Sircilla	Karimnagar	12/2012
18	STO Mahabubabad	Khammam	10/2012
19	STO Narayanpet	Mahabubnagar	11/2012
20	STO Jaggampet	East Godavari	05/2012
21	STO Rampachodavaram	East Godavari	06/2012
22	STO Rajahmundry	East Godavari	05/2012
23	STO Rayavaram	East Godavari	06/2012
24	STO Proddutur	Kadapa	07/2012
25	STO Muddanur	Kadapa	12/2012
26	STO Pulivendula	Kadapa	09/2012
27	STO Acchampeta	Mahabubnagar	08/2012
28	STO Jadcherla	Mahabubnagar	03/2013
29	STO Kodangal	Mahabubnagar	09/2012
30	STO Mahabubnagar	Mahabubnagar	03/2013
31	STO Tiruvuru	Krishna	09/2012
32	STO Jaggaiahpet	Krishna	06/2012
33	STO Martur	Prakasam	03/2013
34	STO Mangalagiri	Guntur	12/2012
35	STO Mothukur	Nalgonda	12/2012
36	STO Thungathurthi	Nalgonda	09/2011
37	STO Bhadrachalam	Khammam	05/2012
38	STO Venkatapuram	Khammam	03/2013
39	STO Yellandu	Khammam	03/2013
40	STO Boath	Adilabad	03/2013

Sl.No.	DTO/ STO	DISTRICT	RECONCILIATION PENDING BEYOND
41	STO Wankhidi	Adilabad	09/2012
42	STO Eturunagaram	Warangal	03/2013
43	STO Eemani @Duggirala	Guntur	03/2013
44	STO R.C.Puram	East Godavari	03/2013
45	STO Alamur	East Godavari	03/2013
46	STO Thottambedu	Chittoor	10/2012
47	STO Satyavedu	Chittoor	06/2013
48	STO Piduguralla	Guntur	03/2013
49	STO Sattenapalli	Guntur	03/2013
50	STO Ongole	Prakasam	09/2011
51	STO Miryalaguda	Nalgonda	12/2012
52	STO Giddalur	Prakasham	12/2012
53	STO Cumbum	Prakasham	06/2013
54	STO Darsi	Prakasham	12/2012
55	STO Addanki	Prakasham	03/2012
56	STO Chirala	Prakasham	03/2012
57	STO Kandukuru	Prakasham	03/2012
58	STO Vayalpadu	Chittoor	03/2012
59	STO Vuyyuru	Krishna	09/2012
60	STO Avanigadda	Krishna	06-2013
61	STO Pileru	Chittoor	03/2012
62	STO Tenali	Guntur	06/2013
63	STO Bapatla	Guntur	06/2013
64	STO Chilakaluripet	Guntur	03/2013
65	STO Sultanabad	Karimnagar	03/2013

Annexure – 3.27

IRREGULAR ALLOTMENT OF DDO CODES

Sl.No.	DTO/STO	DISTRICT	DDO	CODE NO.	CODE NO.
1	STO Bhadrachalam	Khammam	Additional DMHO	i) 16020909001	ii) 16020909002
2	STO Bhadrachalam	Khammam	ComnrMncplty,BCCLM	i) 16021802001	ii) 16021802002
3	STO Bhadrachalam	Khammam	Nadikudi.	16022202013	
4	STO Bhadrachalam	Khammam	Rama Rao Pet.	16022202018	
5	STO Bhadrachalam	Khammam	Chinna Nallaballi	16022202020	
6	STO Bhadrachalam	Khammam	Nandigama	16022202050	
7	STO Bhadrachalam	Khammam	Pega	16022202057	
8	STO Bhadrachalam	Khammam	Murumuru	16022202068	
9	STO Bhadrachalam	Khammam	Pichikulapadu	16022202074	
10	STO Bhadrachalam	Khammam	Singavaram	16022202078	
11	STO Bhadrachalam	Khammam	Gangolu	16022202079	
12	STO Bhadrachalam	Khammam	Mahadevapuram	16022202081	
13	STO Bhadrachalam	Khammam	Gowraram	16022202082	
14	STO Bhadrachalam	Khammam	Anjupaka	16022202083	
15	STO Bhadrachalam	Khammam	A.	160222023	
16	STO Bhadrachalam	Khammam	Head Master	16022403057	
17	STO Bhadrachalam	Khammam	ZPHS	14020308051	
18	STO Bhadrachalam	Khammam	No Name	14020304002	
19	STO Bhadrachalam	Khammam	GP, Azeez Nagar	14022202136	
20	STO Bhadrachalam	Khammam	GP, Azeez Nagar	1402202145	
21	STO Vijayawada(W)	Krishna	05160203001	05160-20300-2	
22	STO Vijayawada(W)	Krishna	K.K.	05160-3080-25	
23	STO Vijayawada(W)	Krishna	05160603001	05160-60300-2	
24	STO Vijayawada(W)	Krishna	05160809001	05160-80900-2	
25	STO Vijayawada(W)	Krishna	Medical Officer	05160-90400-3	
26	STO Vijayawada(W)	Krishna	Lay Secretary	05160-90400-4	
27	STO Vijayawada(W)	Krishna	05160906005	05160-90600-5	
28	STO Vijayawada(W)	Krishna	00	0516-100200-4	
29	STO Vijayawada(W)	Krishna	23	0516-10020-30	
30	STO Vijayawada(W)	Krishna	23	0516-10020-31	
31	STO Vijayawada(W)	Krishna	05161005001	0516-100500-2	
32	STO Vijayawada(W)	Krishna	444	0516-1503-014	
33	STO Vijayawada(W)	Krishna	555	0516-1503-015	
34	STO Vijayawada(W)	Krishna	5656	0516-1503-016	
35	STO Vijayawada(W)	Krishna	ZP, Krishna	0516-22020-61	
36	STO Vijayawada(W)	Krishna	05162303011	0516-2303-018	
37	STO Vijayawada(W)	Krishna	A.A	0516-280200-2	
38	STO Vijayawada(W)	Krishna	00	0516-2805-5007	
39	STO Vijayawada(W)	Krishna	Inspector of Vigilance	05160-50200-4	05160-50200-5
40	STO Jammalamadugu	Kadapa	VFWC G HI Jammalamadugu	12040903004	12040903010
41	STO Jammalamadugu	Kadapa	Dy.Education Officer, ZPP, Kadapa	12042202104	12042202105
42	STO Jammalamadugu	Kadapa	District BC Welfare Officer, Kadapa	12042503006	12042503007
43	STO Jammalamadugu	Kadapa	12011502002	12041502002	

Sl.No.	DTO/STO	DISTRICT	DDO	CODE NO.	CODE NO.
44	STO Jammalamadugu	Kadapa	MDO	12042202004	
45	STO Jammalamadugu	Kadapa	Secretary, APPSC, Hyderabad	25000803001	
46	STO Nagaram	Guntur	MEO, Nizampatnam	(i) 06090308003 (iii) 06090308021 (v) 06090308023	(ii) 06090308020 (iv) 06090308022 (vi) 06092202053
47			Principal, GJC, Kavuru	06090302002	06090307001
48	STO Vinukonda	Guntur	Principal, GJC, Vinukoda	6180302001 6180307001	6180302003 6180307002
49	STO Vinukonda	Guntur	Principal, Govt. Degree College, Vinukonda	6180302002	6180302004 6180304001
50			Dy.EE, R&B, Vinukonda	6182602001	6182602002
51	STO Vinukonda	Guntur	No Name	6182602001 618038031 618038004 618038005 618038006	6182602002 618038032 618038033 618038034 618038036 618038007
52	DTO Nalgonda	Nalgonda	1	19010102006	
53	DTO Nalgonda	Nalgonda	ATO Nalgonda	19010702001	19010702002
54	DTO Nalgonda	Nalgonda	PAO,SLBC,AMRP NLG	1910705006 1910705008	1910705007 1910705009
55	DTO Nalgonda	Nalgonda	clothing tent age stores	19011002007	
56	DTO Nalgonda	Nalgonda	Inspector of Factories NLG-II	19011506005	19011506006
57	DTO Nalgonda	Nalgonda	no use DDO	19012201001 19012201001	19010705011 19012605001
58	DTO Nalgonda	Nalgonda	CTO Nalgonda	19012303001	19012303005
59	DTO Nalgonda	Nalgonda	Govt BC college girls Nalgonda	19012503012	19012503013
60	DTO Nalgonda	Nalgonda	MPDOMPP KANAGEL	19012202006 19012202016	19012202020
61	DTO Nalgonda	Nalgonda	MDO MPP NLG	190122202008	190122202018
62	DTO Nalgonda	Nalgonda	MDOMPPTHIPARTHY	19012202009	1901220219
63	DTO Rangareddy	Rangareddy	DDO	14100102002	
64	DTO Rangareddy	Rangareddy	0	14101503001	
65	DTO Rangareddy	Rangareddy	DDO	14102202003	
66	DTO Rangareddy	Rangareddy	DDO	14102308001	
67	DTO Rangareddy	Rangareddy	DDO	14102402012	
68	DTO Rangareddy	Rangareddy	ABC	14102702001	
69	DTO West Godavari	West Godavari	DEO Eluru	04010-3080-01	04010-30800-3
70	DTO West Godavari	West Godavari	Secretary, ZGS, Eluru	04010-31300-2	04010-31300-3
71	DTO West Godavari	West Godavari	Chief Planning Officer, Eluru	0401-20020-01	0401-200200-2
72	DTO West Godavari	West Godavari	A	0401-01020-01	
73	DTO West Godavari	West Godavari	PAO	04010-70500-5	
74	DTO West Godavari	West Godavari	HM ZPH School	0401-2202-220	
75	DTO West Godavari	West Godavari	Janmabhoomi Funds	0401-230200-3	
76	DTO West Godavari	West Godavari	0401-230300-7	0401-230300-7	

Annexure – 3.28

DISCREPANCY BETWEEN E-SCROLL AND TREASURY CONFIRMED FIGURE

SL.NO.	DTO/STO	DISTRICT	E-SCROLL DATE	RECEIPTS			PAYMENTS		
				E-SCROLL FIGURE	TRY CONFIR-MED FIGURE	DIFFER-ENCE	E-SCROLL FIGURE	TRY CONFIR-MED FIGURE	DIFFE-RENCE
1	STO Suryapet	Nalgonda	30/04/2013	21047867	19769499	1278368	0	0	0
2	STO Suryapet	Nalgonda	04/04/2013	13379386	13284814	94572	0	0	0
3	STO Suryapet	Nalgonda	06/04/2013	0	0	0	1364141	1364587	-446
4	STO Suryapet	Nalgonda	08/04/2013	5397353	4152621	1244732	0	0	0
5	STO Suryapet	Nalgonda	12/04/2013	15838583	8078343	7760240	725489	725989	-500
6	STO Suryapet	Nalgonda	17/04/2013	4682774	2557828	2124946	1006286	906286	100000
7	STO Suryapet	Nalgonda	19/04/2013	4416250	2208125	2208125	0	0	0
8	STO Suryapet	Nalgonda	20/04/2013	343468	183263	160205	0	0	0
9	STO Suryapet	Nalgonda	22/04/2013	6776291	5993020	783271	0	0	0
10	STO Suryapet	Nalgonda	26/04/2013	6624765	4821262	1803503	0	0	0
11	STO Suryapet	Nalgonda	02/05/2013	0	0	0	920715	920205	510
12	STO Suryapet	Nalgonda	07/06/2013	0	0	0	2103581	2124138	-20557
13	STO Suryapet	Nalgonda	25/06/2013	0	0	0	20453433	20463433	-10000
14	STO Suryapet	Nalgonda	26/06/2013	0	0	0	3721425	4709943	-988518
15	STO Suryapet	Nalgonda	28/06/2013	0	0	0	3410547	3419979	-9432
16	STO Suryapet	Nalgonda	01/07/2013	0	0	0	2331885	2419558	-87673
17	STO Suryapet	Nalgonda	30/07/2013	469447	451667	17780	0	0	0
18	STO Suryapet	Nalgonda	05/08/2013	0	0	0	1066232	1067501	-1269
19	STO Suryapet	Nalgonda	18/09/2013	3359942	2422622	937320	0	0	0
20	STO Suryapet	Nalgonda	21/10/2013	1652856	1174856	478000	0	0	0
21	STO Suryapet	Nalgonda	29/10/2013	3353975	2172029	1181946	0	0	0
22	STO Suryapet	Nalgonda	30/10/2013	1308613	837942	470671	0	0	0
23	STO Suryapet	Nalgonda	01/11/2013	51480855	49037137	2443718	0	0	0

SL.NO.	DTO/STO	DISTRICT	E-SCROLL DATE	RECEIPTS			PAYMENTS		
				E-SCROLL FIGURE	TRY CONFIRMED FIGURE	DIFFERENCE	E-SCROLL FIGURE	TRY CONFIRMED FIGURE	DIFFERENCE
24	STOChilakaluripet	Guntur	22/01/2014	0	0	0	69971499	69146309	825190
25	STO Narsaraopet	Guntur		0	0	0	175149787	154725093	20424694
26	STO Ponnuru	Guntur	21/01/2014	0	0	0	72573585	66452525	6121060
27	DTO Nalgonda	Nalgonda	31/01/2014	0	0	0	3024976377	3016707017	8269360
28	DTO Rangareddy	Rangareddy	04/130-2/2014	497499164497	499215980175	(-)1716815678	28493814590	27867453082	626362508
29	DTO Medak	Medak	04/13-17/03/14	9145305111	9459429282	(-)314124171	20528530345	20744778045	(-)216247700
TOTAL				50678,46,02,033	50879,25,54,485	(-) 200,79,52,452	5578,18,94,899	5530,25,36,253	47,93,58,646

Annexure – 3.29

UNAUTHORISED WITHDRAWALS FROM GOVERNMENT ACCOUNT

SL NO	DTO/STO	DISTRICT	DDO CODE ALLOTTED	DRAWN BY	CONTROLLING BODY	AMOUNT DRAWN(Rs.)
1	STO Madanapally	Chittoor	11060-9030-01	Supdt.AH Madanapally	A.P V.V. Parishad	1805583
2	STO, Vikarabad	Ranga Reddy		CHC, Vikarabad	A.P V.V. Parishad	17297
3	STO Jadcherla	Mahabubnagar		CAS, APVVP Badepally	A.P V.V. Parishad	1103829
4	DTOMahabubnagar	Mahabubnagar	17010903007	AO, Dist ospital, MBNR.	A.P V.V. Parishad	172050
5	DTO Khammam	Khammam	16010-9030-01	Medical Supdt,DH(HQ)	A.P V.V. Parishad	4161586
6	STO Bhadrachalam	Khammam		Medl. Supdt, A H,	A.P V.V. Parishad	2671703
TOTAL						99,32,048

Annexure – 3.30

PASSING OF BILLS WITHOUT ENTRY IN THE TREASURYBILL REGISTER

SL NO	DTO/ STO	DISTRICT	NO.OF BILLS	PERIOD	AMOUNT Rs.
1	STO Andole	Medak	18 Bills	05/2012	4797259
2	STO Nakrekal	Nalgonda	10 Bills	04/2012	4998398
3	STO Nakrekal	Nalgonda	27 bILLS	04/2011	4593714
4	STO Mothukur	Nalgonda	6 Bills	04/2011	223331
5	STO Mothukur	Nalgonda	13 Bills	04/2012	522895
TOTAL			74 Bills		1,51,35,597

Annexure – 3.31

NON-OBSERVANCES OF BI-WEEKLY CERTIFICATES IN THE T.B.RS

S.NO.	NAME OF THE STO	DISTRICT	NAME OF THE DDO
1	STO Marripeda	Warangal	Z.P.S.S. Chillam Cherla STO Marripeda Warangal (Dist). Government B.C. Boys Hostel Marripeda.M.P.D.O MPP Marripeda.Z.P.P.S.S. Seetharanpur Marripeda. Z.P.S.S. Marripeda.Z.P.P.S.S. Thorrur.Tahasildar Office Narsimhulupet.Z.P.P.S.S. Narasimhulupet Marripeda
2	STO Rajam	Srikakulam	ZPHS R.Amudalavalasa ZPHS Bodoum JR.Civil Judge Court Rajam ZPHS Pogiri
3	STO Kovvuru	West Godavari	Annexure 8 (Eight) DDOs
4	STO Polavaram	West Godavari	TWABH School Kunkala TWAUP School Tekuru TWABH School Chegondepalli
5	STO Gopalapuram	West Godavari	TBR of ZP High School Vadalakunta
6	STO Chintalapudi	West Godavari	7 DDOs as detailed in the Annexure
7	STO Mancherial	Adilabad	1. Veterinary Dispensary Kosipet. 2. Divisional Forest Officer Bellampally. 3. Asst Social Welfare Officer Mancherial. 4. Govt. Junior College Mancherial.
8	STO Madanapally	Chittoor	Asst. Director of Agriculture Madanapally 2Government Homeo Dispensary Madanapally Veterinary Dispensary Madanapally ICDS Madanapally ZPHS (Girls), Yerrapahed. DDO Code No.20080-3080-32.
9	STO Kamareddy	Nizamabad	Gazetted Head Master, ZPHS, Bharanipet, DDO Code No.20080-308-016. Gazetted Head Master, ZPHS, Kupriyal, (M) S.S. Nagar, DDO Code No.20080-3080-49. Child Development Project Officer, ICDS, Kamareddy, Nizambad district. DDO Code No.2008-2702-2003. Gazetted Head Master, ZPHS, Jangampally, DDO Code No.20080-3080-37.
10	STO Banswada	Nizamabad	Gazetted Head Master, ZPHS, Mirzapur, Mdl. Birkur, Nizamabad District, DDO Code No.20040308011. 2Gazetted Head Master, ZPHS, DDO Code No.20040308013. 3.Deputy Tahsildar,Pitlam, DDO Code No.20042302004 4.Deputy TahsildarNizamsagar, DDO Code No.20042302003
11	DTO, Nizamabad	Nizamabad	Medical Officer, Temp Hospitalisation,(Lep) Ward, Nizamabad District, DDO Code No.20010903013. Incharge Civil Surgeon, ESI Diagnostic Center, DDO Code No.20010908002. Senior Medical Officer, Govt Unani Hospital, DDO Code No.20010906006.. Medical Officer, Govt Ayurvedic Dispensary, Gupta, DDO Code No.20010906003.

S.NO.	NAME OF THE STO	DISTRICT	NAME OF THE DDO
12	STO Sircilla	Karimnagar	Head Master, ZPHS, Namapur, DDO Code No.15140308061. Head Master, ZPHS, DDO Code No.15140308056. Medical Officer, NPHC, Cheerlavancha, DDO Code No.15140903007. Medical Officer,RFWPC, Pothgal, DDO Code No.15140904005. Gazetted Head Master, ZPHS, DDO Code No.15140308078.
13	DTO Karimnagar	Karimnagar	Asst. Director, Welfare of Disabled and Sr. Citizen, DDO Code No.15012703001. Child Development Project Officer, ICDS Project, Karimnagar (U) DDO Code No.15012702004. Commissioner, Municipal Corporation, DDO Code No.1501806004. Mandal Parishad Development Officer, Mandal Parishad, DDO Code No.15012202004. Mandal Parishad Development Officer, Mandal Parishad, Bejjanki, DDO Code No.15012202005.
14	STO Dubbaka	Medak	Tahsidar, Mirdoddy Mandal, DDO Code No.18032302002. Gazetted Head Master, ZPHS, Peddagunderevelly, DDO Code No.18032202073. Child Development Project Officer, ICDS, Dubbak, DDO Code No.18032702001 Principal, Government Degree College, Dubbak, DDO Code No.18030304001. Veterinary Asst Surgeon,Veterinary Dispensary, Pedda Chepyala,DDO Code No.18030202001. Veterinary Asst Surgeon, Veterinary Dispensary, Bhoompally, DDO Code No.18031804001.
15	STO Gajwel	Medak	Hostel Welfare Officer, Govt. B.C. Boys Hostel "A", Gajwel, DDO Code : 18042501001 Gazetted Head Master, ZPHS, Thaniki Khalsa, DDO Code : 18042202176 Gazetted Head Master, ZPHS, Thigull, DDO Code : 18042202174 Medical Officer, MPHC, Toopran (M), Medak Dist. DDO Code : 18040903005
16	STO Andole	Medak	Gazetted Head Master, ZPHS, Dhanura, Hostel Welfare Officer, Govt. B.C. Boys Hostel, Tekmal, Gazetted Head Master, ZPHS, Yelakurthy, Mandal Educational Officer, Mandal Parishad, Tekmal, Veterinary Asst. Surgeon, Veterinary Dispensary, Alladurg,
17	STO Tandur	Ranga Reddy	Gazetted Head Master, Zilla Parishad High School, Kandanelly, DDO.Code.No.14090308019. Medical Officer, PHC, Peddamul, DDO.Code.NO.14090903001. Mandal Education Officer, Mandal Parishad, Yalal, DDO.Code.No.14090308007. Tahsildar, Tandur Mandal, DDO.Code.No.14092302003. Gazetted Head Master, ZPHS (Boys), Yalal, DDO.Code.No.14090308032.

S.NO.	NAME OF THE STO	DISTRICT	NAME OF THE DDO
18	STO Shadnagar	Mahabubnagar	ZPHS, Peddarevally, MP, Balanagar, ZPHS, Narsappaguda, ZPHS, Nerdavally, MPHC, Kothur, Government B.C., Welfare College Hostel. ZPHS, Chinchod. ZPHS, Nandigam, ZPHS, Mothighanapur, Shadnagar, Municipality.
19	STO Narayanpet	Mahabubnagar	Asst Director of Agriculture, Narayanpet, HM Govt Primary School, Babajinath, Narayanpet, MPDO, MPP, Narayanpet, DEE, Div, Sub-Divn, Maddur, MBNR, Dist. DEE, PR, Sub-Divn, Maddur, Tahsildar, Narayanpet, MBNR, Dist. Tahsildar, Damaragidda, MBNR, Dist.
20	STO Tuni	East Godavari	CPDO, ICDS Project, Tuni. 110-6-2012. HWO, Govt. BC. Girls Hostel, Thimmarajupeta. 2-010-2012. MEO, Tuni. 210-3-2013. HM, ZP High School, Thetagushta. 14-12-2012.
21	STO Addateegala	East Godavari	PHC, Lagarai 6-9-2012 T.W.Ashram, UPSchool, Ammerekula 1-4-2013 MEO, Addateegala 1-4-2013 GTWA School, J aggangi
22	STO Prattipadu	East Godavari	The Tahsildar, Kirlampudi 24-4-2013. ICDS, Sankavaram. 30-3-2013.
23	STO Rampachodavaram	East Godavari	MPDO, Rampachodavaram. 270-9-2012. HM, ZPHS, Maredumilli. 16-11-2012.
24	STO Mangalagiri	Guntur	Government BC Boys Hostel, Penumaka, Government SW Boys Hostel, Tadikonda, Government ST Boys Hostel, Tadikonda, Mandal Praja Parishad, Tadikonda, Government SW Boys Hostel, Thulluru, Government BC Boys Hostel, Thulluru.
25	STO Janagaon	Warangal	Station Fire Officer, Fire Station, Janagaon. 020-8-2012. Secretary & Correspondent, Govt.Aided 26-02-2013. ABV Primary School, Janagaon. Child Development Project Officer, ICDS, Janagaon. 04-04-2013.
26		Warangal	The MPDO, MPP, Ghanapur. 10-6-2011.
27	STO Gudur	Warangal	Medical Officer, Rural Family Welfare, Gudur.020-4-2013 Veterinary Asst. Surgeon, VD, Naikpally, Gudur. 13-02-2012 Gazetted HM, ZPPSS (G), Gudur. 03-04-2013
28	STO Parkal	Warangal	The Veterinary Assistant Surgeon, Veterinary Dispensary, 2-4-2013 The Medical Officer, Govt.Ayurvedic, Dispensary, Kodavantancha, 6-4-2013

S.NO.	NAME OF THE STO	DISTRICT	NAME OF THE DDO
29	DTO Warangal	Warangal	HM, ZPPSS, Siddapur, 2-4-2013 Regional Jt. Director of Intermediate Education, Warangal. 3-4-2013 Special Sessions Judge-cum-VII ADJ, Warangal. 4-4-2012 HM, ZPP, Warangal. 31-3-2013
30	STO Aleru	Nalgonda	The Hostel Welfare Officer, Govt. BC College, Girls Hostel, Aler 200-3-2012 The Medical Officer, Govt. Homeo Dispensary, 25-06-2012 The Veterinary Assistant Surgeon, VD Yadagirigutta, Nalgonda 01-5-2012 4. Gazette HM, ZPHS, Datharpally, 26-2-2013
31	STO Mothukur	Nalgonda	Dy. Tahsildar, Gundala (Mandal) 12-4-2013. HM, ZPHS, Atmakur, (Mandal), 03-5-2012. Dy. Tahsildar, Mothukur (Mandal), 02-5-2013. Gazetted HM, ZPHS, Vastakondur, 01-4-2013..
32	STO Nakrekal	Nalgonda	HM, ZPHS, Thungathurthy. 2-01-2012 MO, PHC, Shaligowram. 7-4-2012 HM, ZPHS, Manimadde. 28-3-2013 HM, ZPHS Kethepally. 10-4-2013
33	STO Peddapalli	Karimnagar	Child Development Project Officer, ICDS, Project, Peddapally. Commenced Tax Officer, Peddapally. Revenue Divisional Office, Peddapally. Joint Director of Agriculture (R), Peddapally. Deputy Executive Engineer (PR), V&QC, Sub-Division, Peddapally. Mandal Educational Officer, MRC, Peddapally. Government Degree College, Peddapally. Assistant Labour Officer, Godavarikhani.
34	STO Thottambedu	Chittoor	HM, ZPHS, Lingam Naidupalli, TBD, Chittoor. VAS, Veterinary Dispensary, Arai, KVB Puram (M) Dy. Tahsildar, BN Kandriga (M), Medical Officer, PHC, B.N. Kandriga (M), Sub-Registrar, Thottambedu, Chittoor.
35	STO Sathyavedu	Chittoor	Principal, Government Degree College, Sathyavedu, Chittoor District. HM, ZPHS, S.S. Puram, HM, ZPHS, Beerakuppam, Medical Officer, PHC, Varadaiahpalem (M), Forest Range Officer, Sathyavedu
36	STO Tenali	Guntur	Station Fire Officer, AP. Fire & Emergency Services, Tenali, Sub-Registrar, Sub-Registrar Office, SRO, Tenali (W), Veterinary Asst. Surgeon, Veterinary Dispensary, Kolluru, Hostel Welfare Officer, Govt. B.C. College Girls Hostel, Tenali. Head Mistress, ZPHS, Kolakalur, Tenali (M)
37	STO Thungaturthi	Nalgonda	The Veterinary Assistant Surgeon, Veterinary Dispensary, Aravally. 20-4-2012 MEO, MP, Noothankal. 16-2-2013 Assistant Director of Agricultural (R), Thungathurthy. 02-4-2013

Annexure 3.32

**NON-LAPSING OF UNCLAIMED DEPOSITS FOR MORE THAN
THREE YEARS UNDER ARTICLE 271**

SL.NO.	DTO/STO	DIST.	DEPOSIT	HEAD OF ACCOUNT	AMOUNT (Rs.)
1	STO Mulugu	Warangal	Revenue Deposits	8443-101-01	13252162
2	STO Mulugu	Warangal	Election Deposits	8443-121-01	27500
3	STO Mulugu	Warangal	Criminal Court Dept	8443-105-01	144004
4	STO Mulugu	Warangal	Mobile Court	8443-105-01	18500
5	STO Marripeda	Warangal	Revenue Deposit	8443-101-01	70479
6	STO Marripeda	Warangal	Criminal Court	8443-105-01	85035
7	STO Sompeta	Srikakulam	Criminal Court Deposits	8443-105-01	119109
8	STO Palasa	Srikakulam	Revenue Deposits	8443-101-01	43748
9	STO Palasa	Srikakulam	Election Deposits	8443-123-01	30000
10	STO Palasa	Srikakulam	Criminal Court Deposits	8443-105-01	209930
11	STO Palasa	Srikakulam	Election Deposits	8443-123-01	30000
12	STO Palasa	Srikakulam	Criminal Court Deposits	8443-105-01	209930
13	STO Tekkali	Srikakulam	Election Deposits	8443-121-01	57500
14	STO Tekkali	Srikakulam	Labour Court Deposit	8443-116-01	3000
15	STO Tekkali	Srikakulam	Election Deposits Tekkali	8443-121-01	57500
16	STO Rajam	Srikakulam	Revenue Deposits	8443-101-01	23263
17	STO Rajam	Srikakulam	Criminal Court	8443-105-01	87000
18	STO Rajam	Srikakulam	Caution Money Deposits	8443-106-01	105704
19	STO Ponduru	Srikakulam	Revenue Deposits	8443-101-01	10584
20	STO Ponduru	Srikakulam	Election Deposits	8443-121-01	37500
21	DTO Srikakulam	Srikakulam	Revenue Deposits	8443-101-01	11703668
22	DTO Srikakulam	Srikakulam	Election Deposits MLA	8443-121-01	329500
23	DTO Srikakulam	Srikakulam	Election Deposits (MP)	8443-121-02	40000
24	DTO Srikakulam	Srikakulam	Criminal Court Deposits	8443-105-01	2440608
25	DTO Srikakulam	Srikakulam	Works Deposits	8443-117-01	1193094
26	STO Kovvuru	West Godavari	Criminal Court Deposits	8443-105-01	433605
27	STO Polavaram	West Godavari	Revenue Deposits	8443-101-01	76125
28	STO Chintalapudi	West Godavari	Revenue Deposits	8443-101-01	55815
29	STO Chintalapudi	West Godavari	Election Deposits	8443-121-01	30000
30	STO Chintalapudi	West Godavari	Government.ITI CTP:	8443-106-01	1800
31	STO Chintalapudi	West Godavari	Govt Degree College	8443-106-01	1785
32	STO Mancherial	Adilabad	Revenue Deposits:	8443-101-01	10416797
33	STO Mancherial	Adilabad	Caution Money Deposits	8443-106-01	79095
34	STO Mancherial	Adilabad	GDC Mancherial	8443	49221
35	STO Asifabad	Adilabad	Revenue Deposits	8443-101-01	379353
36	STO Asifabad	Adilabad	CCD Asifabad.	8443-105-01	351
37	STO Asifabad	Adilabad	Work Done Deposit Asif	8443-117-01	48232894
38	STO Asifabad	Adilabad	Revenue Deposits	8443-101-01	24542332
39	STO Utnoor	Adilabad	Revenue Deposits	8443-101-01	13393
40	STO Utnoor	Adilabad	Caution Money Deposits	8443-106-01	138153
41	STO Utnoor	Adilabad	Work done Deposit	8443-117	5305397

SL.NO.	DTO/STO	DIST.	DEPOSIT	HEAD OF ACCOUNT	AMOUNT (Rs.)
42	STO Utnoor	Adilabad	Election Deposits	8443-121-01	67500
43	STO Utnoor	Adilabad	Work done Deposits	8443-117	26578801
44	STO Utnoor	Adilabad	DLSA Adilabad	0	78628
45	DTO Adilabad	Adilabad	Revenue Deposits	8443-101-01	1454065
46	DTO Adilabad	Adilabad	Criminal Court Deposit	8443-105	50406
47	DTO Adilabad	Adilabad	Work done Deposit	8443-117	121500002
48	DTO Adilabad	Adilabad	Caution Money Deposits	8443-106-01	412876
49	DTO Adilabad	Adilabad	Mandal Edn Funds	8443-109-02-	791371
50	DTO Adilabad	Adilabad	Z.P. Edn Funds	8448-109-03-	1154288
51	STO Madanapally	Chittoor	Revenue Deposits	8443-101-01	159032
52	STO Madanapally	Chittoor	Election Deposits	8443-121-01	42500
53	DTO Tirupathi	Chittoor	Revenue Deposits	8443-101-01	38643317
54	DTO Tirupathi	Chittoor	Election Deposits	8443-121-01	87500
55	STO Srikalahasti	Chittoor	Revenue Deposits	8443-101-01	288952
56	STO Chittoor	Chittoor	Revenue Deposits	8443-101-01	46830576
57	STO Chittoor	Chittoor	Election Deposits	8443-121-01	52500
58	STO Chittoor	Chittoor	Criminal Court Deposits	8443-105-01	10300
59	DTO Chittoor	Chittoor	Revenue Deposits	8443-101-01	114878987
60	DTO Chittoor	Chittoor	Election Deposits	8443-121-01	347000
61	DTO Chittoor	Chittoor	Criminal Court Deposits	8443-105-01	613300
62	DTO Chittoor	Chittoor	Security Deposits	8443-103-01	318000
63	STO Banaganapalli	Kurnool	Revenue Deposits	8443-101-01	1667376
64	STO Banaganapalli	Kurnool	Election Deposits	8443-121-01	175000
65	STO Nandyal	Kurnool	Revenue Deposits	8443-101-01	10960631
66	STO Atmakur	Kurnool	Revenue Deposits	8443-101-01	226287
67	STO Atmakur	Kurnool	Election Deposits	8443-121-01	42500
68	STO Atmakur	Kurnool	Criminal Court Deposits	8443-105-01	247541
69	STO Atmakur	Kurnool	Security Deposits	8443-103-01	7265
70	STO Atmakur	Kurnool	Cinema Autography	8443 CD	3500
71	STO Nandikotkur	Kurnool	Revenue Deposits	8443-101-01	178177
72	STO Nandikotkur	Kurnool	Election Deposits	8443-121-01	47500
73	STO Yemmiganur	Kurnool	Revenue Deposits	8443-101-01	156333
74	STO Adoni	Kurnool	Revenue Deposits	8443-101-01	18020118
75	STO Kurnool	Kurnool	Revenue Deposit	8443 CD	2599169
76	D.T.O. Kurnool	Kurnool	Revenue Deposit	8443-101-01	1179315
77	D.T.O. Kurnool	Kurnool	Caution Money Deposits	8443-106-01	184035
78	STO Kamareddy	Nizamabad	Caution Money Deposits	8443-106-01	53433
79	STO Kamareddy	Nizamabad	Caution Money Deposits	8443-106-01	34744
80	STO Armoor	Nizamabad	Caution Money Deposits	8443-106-01	110046
81	STO Banswada	Nizamabad	Election Deposit	8443-121-01	17500
82	DTO, Nizamabad	Nizamabad	Security Deposit	8443-103-01	4500
83	DTO, Nizamabad	Nizamabad	Election Deposits	8443-121-01	60000
84	STO Sircilla	Karimnagar	Revenue Deposits	8443-101-01	63623

SL.NO.	DTO/STO	DIST.	DEPOSIT	HEAD OF ACCOUNT	AMOUNT (Rs.)
85	D.T.O Karimnagar	Karimnagar	Criminal Court Deposit	8443-105-01	92553
86	D.T.O Karimnagar	Karimnagar	Caution Money Deposits	8443-106-01	307402
87	STO Jagityal	Karimnagar	Caution Money Deposits	8443-106-01	53925
88	STO Tuni	East Godavari	Criminal Court Deposit	8443-105-01	5840
89	STO Tuni	East Godavari	Election Deposits	8443-121-01	32500
90	STO Tuni	East Godavari	Revenue Deposits	8443-101-01	62632
91	STO Addateegala	East Godavari	Caution Money Deposit	8443-106-01	10137
92	STO Prattipadu	East Godavari	Election Deposit	8443-121-01	92500
93	STO Prattipadu	East Godavari	Criminal Deposit	8443-105-01	48834
94	STO Prattipadu	East Godavari	Revenue Deposits	8443-101-01	161743
95	STO Jaggampet	East Godavari	Revenue Deposits	8443-101-01	2148022
96	STO Jaggampet	East Godavari	Election Deposit	8443-121-01	44305
97	STO Jaggampet	East Godavari	Caution Money Deposit	8443-106-01	101715
98	STO Rayavaram	East Godavari	Election Deposits	8443-121-01	80000
99	STO Kakinada	East Godavari	Criminal Court Deposits	8443-105-01	116250
100	STO Kadapa	Kadapa	Revenue Deposits	8443-101-01	373233
101	STO Kadapa	Kadapa	Election Deposits	8443-121-01	20000
102	STO Kadapa	Kadapa	Criminal Court Deposits	8443-105-01	56000
103	STO Kadapa	Kadapa	Work Deposits	8443-117-01	79933611
104	STO Kadapa	Kadapa	State & Central Act	8443	4450
105	STO Proddutur	Kadapa	Revenue Deposits	8443-101-01	1494052
106	STO Proddutur	Kadapa	Election Deposits	8443-121-01	84900
107	STO Proddutur	Kadapa	Criminal Court Deposits	8443-105-01	191372
108	STO Proddutur	Kadapa	Security Deposits	8443-103-01	107373
109	STO Proddutur	Kadapa	State & General Act	8443	61320
110	STO Proddutur	Kadapa	Forest Deposits	8443-109-01	582250
111	STO Proddutur	Kadapa	Other Dept. Deposits	8443-1110-2	71000
112	STO Muddanur	Kadapa	Revenue Deposits	8443-101-01	3322
113	STO Pulivendula	Kadapa	Revenue Deposits	8443-101-01	406369
114	STO Pulivendula	Kadapa	Election Deposits	8443-121-01	450000
115	STO Pulivendula	Kadapa	Criminal Court Deposits	8443-105-01	66663
116	STO Pulivendula	Kadapa	Misc. Deposits	8443	5600
117	STO Pulivendula	Kadapa	Other Deposits	8443	40050
118	STO Pulivendula	Kadapa	Central & State Act	8443	10000
119	STO Pulivendula	Kadapa	Work Deposits	8443-103-01	36335
120	STO Rajampeta	Kadapa	Revenue Deposits	8443-101-01	20119387
121	STO Rajampeta	Kadapa	Election Deposits	8443-121-01	40012
122	STO Rajampeta	Kadapa	Criminal Court Deposits	8443-105-01	901704
123	STO Rajampeta	Kadapa	Security Deposits	8443-103-01	21415
124	STO Rajampeta	Kadapa	Forest Deposits	8443	722750
125	STO Rajampeta	Kadapa	Central & State Deposits	8443	35808
126	STO Rajampeta	Kadapa	Other Dept. Deposits	8443	20000
127	STO Rajampeta	Kadapa	Work Deposits	8443-108	38803316

SL.NO.	DTO/STO	DIST.	DEPOSIT	HEAD OF ACCOUNT	AMOUNT (Rs.)
128	STO Sullurupeta	Nellore	Security Deposits	8443-103-01	13852
129	STO Sullurupeta	Nellore	Election Deposits	8443-121-01	22500
130	STO Sullurupeta	Nellore	Criminal Court Deposits	8443-105-01	4680
131	STO Naidupet	Nellore	Revenue Deposits	8443-101-01	74817
132	STO Vakadu	Nellore	Revenue Deposits	8443-101-01	58952
133	STO Vakadu	Nellore	Criminal Court Deposits	8443-105-01	65235
134	STO Vakadu	Nellore	Revenue Deposits	8443-101-01	22141
135	STO Vakadu	Nellore	Security Deposits	8443-103-01	83600
136	STO Acchampeta	Mahabubnagar	Revenue Deposits	8443-101-01	13884
137	STO Acchampeta	Mahabubnagar	Caution Money Deposit	8443-106-01	47718
138	STO Acchampeta	Mahabubnagar	Forest Deposits	8443	3042
139	STO Jadcherla	Mahabubnagar	Revenue Deposits	8443-101-01	175957
140	STO Jadcherla	Mahabubnagar	Caution Money Deposits	8443-106-01	140000
141	STO Jadcherla	Mahabubnagar	Election Deposits	8443-121-01	51683
142	STO Mahabubnagar	Mahabubnagar	Revenue Deposits	8443-101-01	3200213
143	STO Mahabubnagar	Mahabubnagar	Election Deposits	8443-121-01	120000
144	DTO Mahabubnagar	Mahabubnagar	Revenue Deposits	8443-101-01	1857283
145	DTO Mahabubnagar	Mahabubnagar	Caution Money Deposits	8443-106-01	332929
146	DTO Mahabubnagar	Mahabubnagar	Election Deposits	8443-121-01	260000
147	STO Tiruvuru	Krishna	Revenue Deposits	8443-101-01	27144
148	STO Vijayawada(E)	Krishna	Revenue Deposits	8443-101-01	71935442
149	STO Vijayawada(E)	Krishna	Election Deposits	8443-121-01	232500
150	STO Kanigiri	Prakasham	Revenue Deposits	8443-101-01	237674
151	STO Kanigiri	Prakasham	Election Deposits	8443-121-01	77500
152	STO Kanigiri	Prakasham	Criminal Court Deposits	8443-105-01	272785
153	STO Kanigiri	Prakasham	Security Deposits	8443-103-01	500
154	STO Kanigiri	Prakasham	Caution Money Deposits	8443-106-01	189245
155	STO Martur	Prakasham	Revenue Deposit	8443-101-01	19100
156	STO Guntur	Guntur	Revenue Deposit	8443-101-01	1942349
157	STO Guntur	Guntur	Criminal Court Deposit	8443-105-01	9785
158	STO Guntur	Guntur	Security Deposit	8443-103-01	4000
159	STO Mangalagiri	Guntur	Criminal Court Deposit	8443-105-01	2452
160	STO Mangalagiri	Guntur	Caution Money Deposit	8443-106-01	1830
161	STO Mangalagiri	Guntur	Election Deposit	8443-121-01	92500
162	STO Mangalagiri	Guntur	Revenue Deposit	8443-101-01	33303
163	STO Narsampet	Warangal	Revenue Deposit	8443-101-01	905052
164	DTO Warangal	Warangal	Criminal Court Deposit	8443-105-01	466965
165	DTO Warangal	Warangal	Election Deposit	8443-121-01	654861
166	DTO Warangal	Warangal	Revenue Deposit	8443-101-01	27236680
167	STO Aleru	Nalgonda	Election Deposit	8443-121-01	77500
168	STO Aleru	Nalgonda	Revenue Deposit	8443-101-01	3400
169	STO Nakrekal	Nalgonda	Criminal Court Deposit	8443-105-01	1213850
170	STO Markapuram	Prakasham	Revenue Deposit	8443-101-01	442090
171	STO Markapuram	Prakasham	Criminal Court Deposit	8443-105-01	6270

SL.NO.	DTO/STO	DIST.	DEPOSIT	HEAD OF ACCOUNT	AMOUNT (Rs.)
171	STO Markapuram	Prakasham	Criminal Court Deposit	8443-105-01	6270
172	STO Atmakur	Mahabubnagar	Revenue Deposit	8443-101-01	16220
173	STO Wanaparthy	Mahabubnagar	Revenue Deposit	8443-101-01	16820
174	STO Wanaparthy	Mahabubnagar	Caution Money Desposit	8443-106-01	88686
175	STO Makthal	Mahabubnagar	Election Deposit	8443-121-01	62500
176	STO Nagarkurnool	Mahabubnagar	Revenue Deposit	8443-101-01	50732
177	STO Nagarkurnool	Mahabubnagar	Caution Money Desposit	8443-106-01	22275
178	STO Sultanabad	Karimnagar	Revenue Deposits	8443-101-01	49214
179	STO Bhadrachalam	Khammam	Revenue Deposits	8443-101-01	332570
180	STO Madhira	Khammam	Revenue Deposits	8443-101-01	6300
181	STO Madhira	Khammam	Election Deposits	8443-121-01	65000
182	STO Boath	Adilabad	Revenue Deposits	8443-101-01	347125
183	STO Khanapur	Adilabad	Revenue Deposits	8443-101-01	13235
184	STO Luxettipet	Adilabad	Revenue Deposits	8443-101-01	55022
185	STO Chennuru	Adilabad	Revenue Deposits	8443-101-01	7491
186	STO Peddapalli	Karimnagar	Caution Money Desposit	8443-106-01	23040
187	STO Macherla	Guntur	Revenue Deposits	8443-101-01	127936
188	STO Macherla	Guntur	Criminal Court Deposits	8443-105-01	14000
189	STO R.C.Puram	East Godavari	Revenue Deposits	8443-101-01	17843
190	STO Alampur	East Godavari	Revenue Deposits	8443-101-01	4800
191	STO Alampur	East Godavari	Criminal Court Deposits	8443-105-01	5216
192	STO Kothapet	East Godavari	Criminal Court Deposit	8443-105-01	9000
193	STO Kothapet	East Godavari	Revenue Deposits	8443-101-01	46445
194	STO Kothapet	East Godavari	Security Deposits	8443-103-01	42000
195	STO Mummdivaram	East Godavari	Revenue Deposits	8443-101-01	35075
196	STO Korukonda	East Godavari	Revenue deposits	8443-101-01	36750
197	STO Thottambedu	Chittoor	Caution Money Desposit	8443-106-01	68868
198	STO Puttur	Chittoor	Caution Money Deposit	8443-106-01	269368
199	STO Piduguralla	Guntur	Revenue deposits	8443-101-01	115978
200	STO Piduguralla	Guntur	Caution Money Desposit	8443-106-01	18321
201	STO Gurajala	Guntur	Criminal Court Deposit	8443-105-01	7500
202	STO Gurajala	Guntur	Caution Money Desposit	8443-106-01	32537
203	STO Sattenapalli	Guntur	Revenue deposits	8443-101-01	71225
204	STO Sattenapalli	Guntur	Caution Money Desposit	8443-106-01	50635
205	STO Sattenapalli	Guntur	Criminal Court Deposit	8443-105-01	35000
206	STO Nagaram	Guntur	Revenue deposits	8443-101-01	6141
207	DTO Guntur	Guntur	Revenue deposits	8443-101-01	532222
208	DTO Guntur	Guntur	Election Deposit	8443-121-01	261000
209	DTO Guntur	Guntur	Caution Money Desposit	8443-106-01	2339734
210	STO Koilakuntla	Kurnool	Caution Money Desposit	8443-106-01	34459
211	STO Koilakuntla	Kurnool	Election Deposit	8443-121-01	102375
212	STO Koilakuntla	Kurnool	Criminal Court Deposit	8443-105-01	10000
213	STO Koilakuntla	Kurnool	Revenue deposits	8443-101-01	178112

SL.NO.	DTO/STO	DIST.	DEPOSIT	HEAD OF ACCOUNT	AMOUNT (Rs.)
214	STO Aluru	Kurnool	Criminal Court Deposit	8443-105-01	114966
215	STO Kavali	Nellore	Revenue deposits	8443-101-01	5262633
216	STO Atmakur	Nellore	Revenue deposits	8443-101-01	192637
217	STO Rayachoti	Kadapa	Revenue deposits	8443-101-01	201609
218	DTO Kadapa	Kadapa	Revenue deposits	8443-101-01	3268491
219	DTO Kadapa	Kadapa	Criminal Court Deposit	8443-105-01	1549850
220	STO Pithapuram	East Godavari	Revenue deposits	8443-101-01	955
221	DTO Kakainada	East Godavari	Revenue deposits	8443-101-01	6480840
222	DTO Kakainada	East Godavari	Election Deposit	8443-121-01	265000
223	DTO Kakainada	East Godavari	Criminal Court Deposit	8443-105-01	9000
224	DTO Kakainada	East Godavari	Security Deposits	8443-103-01	145263
225	STO Movva	Krishna	Revenue deposits	8443-101-01	7000
226	STO Machilipatnam	Krishna	Revenue deposits	8443-101-01	931326
227	STO Machilipatnam	Krishna	Election Deposit	8443-121-01	100000
228	DTO Machilipatnam	Krishna	Revenue deposits	8443-101-01	73747018
229	DTO Machilipatnam	Krishna	Election Deposit	8443-121-01	515000
230	DTO Machilipatnam	Krishna	Criminal Court Deposit	8443-105-01	388
231	DTO Machilipatnam	Krishna	Caution Money Desposit	8443-106-01	35337
232	STO Bhongir	Nalgonda	Revenue deposits	8443-101-01	836963
233	STO Bhongir	Nalgonda	Election Deposit	8443-121-01	40000
234	STO Bhongir	Nalgonda	Security Deposits	8443-103-01	2000
235	STO Nidamanur	Nalgonda	Revenue deposits	8443-101-01	68432
236	STO Nidamanur	Nalgonda	Caution Money Desposit	8443-106-01	17285
237	STO Kodad	Nalgonda	Criminal Court Deposit	8443-105-01	206766
238	STO Venkatagiri	Nellore	Revenue deposits	8443-101-01	3478
239	STO Venkatagiri	Nellore	Election Deposit	8443-121-01	42500
240	STO Giddalur	Prakasham	Revenue deposits	8443-101-01	14288
241	STO Giddalur	Prakasham	Election Deposit	8443-121-01	75000
242	STO Giddalur	Prakasham	Criminal Court Deposit	8443-105-01	47000
243	STO Giddalur	Prakasham	Security Deposits	8443-103-01	309270
244	STO Darsi	Prakasham	Election Deposit	8443-121-01	72500
245	STO Addanki	Prakasham	Revenue deposits	8443-101-01	46694
246	STO Addanki	Prakasham	Election Deposit	8443-121-01	45000
247	STO Addanki	Prakasham	Caution Money Desposit	8443-106-01	31868
248	STO Chirala	Prakasham	Revenue deposits	8443-101-01	290900
249	STO Chirala	Prakasham	Election Deposit	8443-121-01	35000
250	STO Chirala	Prakasham	Criminal Court Deposit	8443-105-01	47490
251	STO Chirala	Prakasham	Security Deposits	8443-103-01	14350
252	STO Kandukuru	Prakasham	Revenue deposits	8443-101-01	201236
253	STO Kandukuru	Prakasham	Election Deposit	8443-121-01	72500
254	STO Kandukuru	Prakasham	Caution Money Desposit	8443-106-01	275508
255	STO Kaikalur	Krishna	Revenue deposits	8443-101-01	2640

SL.NO.	DTO/STO	DIST.	DEPOSIT	HEAD OF ACCOUNT	AMOUNT (Rs.)
256	STO Nuziveedu	Krishna	Revenue deposits	8443-101-01	85917
257	STO Mylavaram	Krishna	Revenue deposits	8443-101-01	16558
258	STO Gannavaram	Krishna	Revenue deposits	8443-101-01	152471
259	STO Gannavaram	Krishna	Election Deposit	8443-121-01	50000
260	STO Nandigama	Krishna	Revenue deposits	8443-101-01	120396
261	STO Nandigama	Krishna	Criminal Court Deposit	8443-105-01	1160
262	STO Avanigadda	Krishna	Revenue deposits	8443-101-01	34296
263	STO Tenali	Guntur	Revenue deposits	8443-101-01	277438
264	STO Tenali	Guntur	Caution Money Desposit	8443-106-01	298547
265	STO Srisailam	Kurnool	Caution Money Desposit	8443-106-01	15120
266	STO Ponnuru	Guntur	Criminal Court Deposit	8443-105-01	1325
267	STO Vinukonda	Guntur	Revenue Deposits	8443-101-01	94027
268	STO Vinukonda	Guntur	Criminal Court Deposits	8443-105-01	13000
269	DTO Vizianagaram	Vizianagaram	Revenue Deposits	8443-101-01	5530880
270	DTO Vizianagaram	Vizianagaram	Election Deposits	8443-121-01	142500
271	DTO Vizianagaram	Vizianagaram	Criminal Court Deposits	8443-105-01	395798
272	DTO Vizianagaram	Vizianagaram	Caution Money Desposit	8443-106-01	538327
273	DTO West Godavari	West Godavari	Criminal Court Deposit	8443-105-01	809046
274	DTO Anantapur	Anantapur	Revenue Deposits	8443-101-01	12724690
275	DTO Anantapur	Anantapur	Security Deposits	8443-103-01	18213
276	DTO Anantapur	Anantapur	Election Deposits	8443-121-01	580000
277	DTO Anantapur	Anantapur	Election Deposits	8443-121-02	10000
278	DTO Visakhapatnam	Visakhapatnam	Revenue Deposits	8443-101-01	49000
TOTAL					80,42,65,142

Annexure 3.33

PARKING OF FUNDS IN COMMERCIAL BANKS

SL NO.	DTO/STO	DISTRICT	DEPOSITED INTO	MONTH OF DEPOSIT	AMOUNT (Rs)
1	DTO Nellore	Nellore	CINB Account	11/2013	26699368
2	DTO Kadapa	Kadapa	CINB Account	12/2013	15895051
3	DTO Nalgonda	Nalgonda	CINB Account	12/2013	558091
4	DTO Rangareddy	Rangareddy	CINB Account-SBI	03/2014	1798167
5	DTO Rangareddy	Rangareddy	CINB Account-SBH	03/2014	45362566
6	DTO Vizianagaram	Vizianagaram	CINB account	03/2014	9768657
7	DTO Medak	Medak	CINB Account-SBI	03/2014	1002935
8	DTO Medak	Medak	CINB Account-SBH	03/2014	19928235
TOTAL					12,10,13,070

Annexure 3.34

DRAWAL OF AMOUNT THROUGH SELF CHEQUES BY PD ADMINISTRATORS

SL.NO.	DTO/STO	DIST.	PD ADMINISTRATOR	CHEQUE NO.	DATE	HOA	AMOUNT Rs.
1	STO/Mulugu	Warangal	G.P. Govindaraopeta Pasra	02897	080-4-2013	0	155000
2	STO/Mulugu	Warangal	G.P. Mallampally Mulugu	002405	080-4-2013	0	115682
3	STO/Mulugu	Warangal	P S GP Thorur	004020	100-4-2013	0	139363
4	DTO Srikakulam	Srikakulam	Spl Officer GP,Pathapatnam	3794	050/12/12	0	115530
5	DTO Srikakulam	Srikakulam	Spl Officer GP,Kotabommali	9681	21/12/12	0	119844
6	DTO Srikakulam	Srikakulam	Spl Officer GP,Sompeta	2369	10/12/12	8448-109-01	511107
7	DTO Srikakulam	Srikakulam	Spl Officer GP,Narsampeta	2018	01/12/12	8448-109-01	339439
8	DTO Srikakulam	Srikakulam	MPDO Santhabommali	3028	30/03/13	0	150854
9	DTO Srikakulam	Srikakulam	MPDO Santhabommali	3027	28/03/13	0	103041
10	DTO Srikakulam	Srikakulam	PIC AMC Hiramandalam	5896	06/12/12	8448-1200-2	1409879
11	DTO Srikakulam	Srikakulam	Commnr. MPlty. Srikakulam	28202	17/12/12	8448-1020-300-4	236276
12	STO Adilabad	Adilabad	Spl Officer GPYapalguda(Mdl.)	10641	10/4/12	8448-109-0100-5	100000
13	STO Adilabad	Adilabad	Special Officer GPMarala (Mdl)	11898	11/4/12	8448-109-010-01	157750
14	STO Adilabad	Adilabad	-do-	11899	11/4/12	-do-	143340
15	STO Adilabad	Adilabad	MPDOMPP Gudihathnoor.	11841	20/4/12	8448-1090-20-01	100000
16	STO Adilabad	Adilabad	MPDOMPP Adilabad.	11923	19/4/12	-do-	217899
17	DTO Adilabad	Adilabad	MPDO Dandepally	2530	19/4/12	8448-1090-2000-	800000
18	DTO Adilabad	Adilabad	MPDO Mancherial	4419	18/4/12	8448-1090-2000-	800000
19	DTO Adilabad	Adilabad	MPDO Jaipur	3337	29/3/12	8448-1090-2000-	497278
20	DTO Adilabad	Adilabad	MPDO Mandamarry	4436	30/4/12	8448-1090-2000-	451852
21	DTO Adilabad	Adilabad	SGS AMC Adilabad	5644	10/6/13	0	634419
22	DTO Adilabad	Adilabad	Sec. AMC Nirmal	8553	6/6/13	8448-1200-2	384926
23	DTO Adilabad	Adilabad	Sec. AMC Luxettipet	2662	1/6/13	8448-1200-2	370081
24	DTO Adilabad	Adilabad	Sec. AMC Jainath	3163	10/6/13	0	136105
25	STO Tuni	East Godavari	Spl.Officer/ GP, S.Annavaram	004208	04/07/13	8448-109-010-01	116077
26	STO Tuni	East Godavari	Spl.Officer/ GP,S.Annavaram	007220	03/07/13	8448-109-010-01	110044
27	DTO Warangal	Warangal	Manager,SBH, TB,Hanumakonda	27515	03/03/12	0	660559

SL.NO.	DTO/STO	DIST.	PD ADMINISTRATOR	CHEQUE NO.	DATE	HOA	AMOUNT Rs.
28	DTO Warangal	Warangal	PS, GP, Paidipally	02493	23/04/12	8448-109-010-01	244997
29	DTO Warangal	Warangal	Spl.Officer,GP,Gundrathimalgu	4312	12/04/12	8448-109-010-01	145497
30	DTO Kakinada	East Godavari	P.D.Account Administrators	0	0	0	3627490
31	DTOMachilipatnam	Krishna	Sarpanch,GP,Goravaram	002863	0	0	200000
32	DTOMachilipatnam	Krishna	Sarpanch,Kankavalli	002668	0	0	169891
33	DTOMachilipatnam	Krishna	Sarpanch, GP,Mulapadu	004862	0	0	409090
34	DTOMachilipatnam	Krishna	Sarpanch, GP,Kondapalli	005087	0	8448-109-010-01	233886
35	DTOMachilipatnam	Krishna	Sarpanch GP,G.Konduru	005059	0	0	121086
36	DTOMachilipatnam	Krishna	Sarpanch GP,Pondugala	004394	0	8448-109-0100-5	113710
37	DTOMachilipatnam	Krishna	Sarpanch GP,Peda Ogirala	004935	0	8448-109-01	205998
38	DTOMachilipatnam	Krishna	Sarpanch GP,Naguluru	004240	0	8448-109-0100-5	120000
39	DTOMachilipatnam	Krishna	Sarpanch,GP,Kanchikacherla	002897	0	8448-109-01	1000959
40	DTOMachilipatnam	Krishna	PIC,AGMC,Nandigama	004549	0	0	476235
41	STO Kaikalur	Krishna	Sec. AMC, Kaikalur	008854	01/01/2014	8448-1200-2	291625
42	STO Kaikalur	Krishna	Sarpanch, GP, Yvaka	007982	30/12/2013	8448-109-0100-5	163815
43	STO Kaikalur	Krishna	Sarpanch, GP,Utukuru	007237	02/01/2014	8448-109—010-01	90000
44	STO Mylavaram	Krishna	Sarpanch,GP,Ibrahimpatnam	5186	9/1/2014	8448-109-010-01	62927
45	STO Mylavaram	Krishna	Sarpanch,GP,Kotikalapudi	4296	9/1/2014	8448-109-0100-5	56750
46	STO Mylavaram	Krishna	Sarpanch,GP,Kachavaram	5229	16/1/2014	8448-109-010-01	76123
47	STO Mylavaram	Krishna	Sarpanch,GP,Ketasakonda	4472	10/1/2014	8448-109-010-01	74413
48	DTO West Godavari	West Godavari	Dy.Dir.of Ins. Eluru	025192	5/3/2014	8011-105—010-01	195236
49	DTO West Godavari	West Godavari	-do-	025191	4/3/2014	8011-105—010-01	1434635
50	DTO West Godavari	West Godavari	Sarpanch Kotakoteswaram	004126	30/10/2013	8448-109-010-01	115000
51	DTO West Godavari	West Godavari	Sarpanch Madepalli	006896	21/10/2013	8448-109-010-01	108011
52	DTO West Godavari	West Godavari	Sarpanch Chikkala Chagallu	003832	30/10/2301	8448-109-010-01	319011
53	DTO Guntur	Guntur	Dy.Chief Executive Officer, ZPP, Guntur	048588	16/7/12	8448-109-03-001	145000
54	DTO Guntur	Guntur	Dy.Chief Executive Officer, ZPP, Guntur	048593	16/7/12	8448-109-03-001	25211
55	DTO Guntur	Guntur	Dy.Chief Executive Officer, ZPP, Guntur	048580	03/7/12	8448-109-03-001	37940
TOTAL							1,93,40,881

Annexure 3.35

IRREGULAR DRAWAL OF DEPOSIT FUNDS OVER AND ABOVE LOC

SL. NO.	DTO/ STO	DISTRICT	HEAD OF ACCOUNT	PENAL INTEREST ON OVERDRAWAL (Rs.)
1	STO Nirmal	Adilabad	8448-1020-300-3	219000
2	STO Vijayawada(W)	Krishna	8448-109-030-01	3693134
3	STO Thungathurthi	Nalgonda	8448-1090-20-01/002	3452
4	STO Macherla	Guntur	8448-10900-2-011	3404
5	DTO Ongole	Prakasam	8448-109-0300-2	306855
6	STO Asifabad	Adilabad	8448-109-010-01	518951
7	STO Rampachodavaram	East Godavari	8448-109-010-01	12249
TOTAL				47,57,045

INOPERATIVE PD ACCOUNTS FOR MORE THAN 3 YEARS

SL. NO.	DTO/ STO	DISTRICT	PD ADMINISTRATOR	HOA	DATE OF LAST TRANSACTION	CLOSING BALANCE (Rs.)
1	DTO Srikakulam	Srikakulam	Dist Judge Estate Abolition Tribunal	8443-106-01	06/2007	728416
2	DTO Srikakulam	Srikakulam	Government Girls ITI	8443-123-01	8/2009	13076
3	DTO Chittoor	Chittoor	Ap Cinema Act	8443-1110-2	04/2008	584900
4	DTO Chittoor	Chittoor	Ap Cinema Act	8443-106-01	04/2009	600
5	DTO Chittoor	Chittoor	Ap Cinema Act	8443-106-01	10/2009	23707
6	DTO. Kurnool	Kurnool	Govt.Degree College(Men) Kurnool	8448-109-0100-2	08/2009	40505
7	DTO. Kurnool	Kurnool	Govt.Jr. CollegeKurnool	8448-109-0100-2	06/2007	149142
8	DTO. Kurnool	Kurnool	Govt.Jr. College Kodumur	8443-106-01	08/2009	24860
9	DTO. Kurnool	Kurnool	Govt.Jr. College Oravakal	8443-106-01	10/2007	4031
10	STO Burgampad	Khammam	MEO Kukunoor	8448-1090-200-2	19/4/2010	5000
11	STOAddateegala	Eastgodavari	Sarpanch, Lingavaram	8448-109-01001	30-6-1998	16799
12	DTO Warangal	Warangal	43 Accounts	0	0	0
13	DTO Anantapur	Anantapur	Prohibition & Excise Supdt, Anantapur	8443-800	12/2004	135410
TOTAL						17,26,446

Annexure 3.37

ADVERSE BALANCES UNDER DEPOSITS ACCOUNTS

SL.NO	STO/DTO	DISTRICT	HEAD OF ACCOUNT	ADMINISTRATOR	MONTH OF A/C.	AMOUNT (-)(Rs).
1	STO Rajampet	Kadapa	8443-1010-01	MRO, Pullampeta	31-3-2013	17117
2	STO Naidupet	Nellore	8448-109-01	MPDO, Ozili	31-3-2013	74000
3	STO Mahabubnagar	Mahabubnagar	8443-104-01	Secry,DLS,Mahaboobnagar	5/2013	23493
4	STO Markapuram	Prakasham	8448-109-03-002	Commnr Municiplty,Markapur	3/2013	523152
5	STO Markapuram	Prakasham	8443-103-01	Asst. Lab. Officer Markapur	6/2013	524152
6	STO Chevella	Ranga Reddy	8448-109-01	GP, Fathepur	6/3/2013	15526
7	STO Chevella	Ranga Reddy	8448-109-01	GP, Muddanguda	1/3/2013	28321
8	STO Alampur	Mahabubnagar	8448-109-01	MPDO, Manupad	6/3/2013	134098
9	STO Alampur	Mahabubnagar	8448-109-02	MPDO, Alampur	6/3/2013	65405
10	STO Alampur	Mahabubnagar	8448-109-01	Sarpanch, Alampur	6/3/2013	5495
11	STO Alampur	Mahabubnagar	8448-1090-01	Sarpanch, Ryalampad	6/3/2013	4071
12	STO Alampur	Mahabubnagar	8448-109-01	Sarpanch, Mandoddi	6/3/2013	3551
13	STO Atmakur	Mahabubnagar	8448-109-02-01	Agri MarketCommitt.,Atmakur	6/2013	435960
14	STO Wanaparthi	Mahabubnagar	8448-109-01-002	Sarpanch, Manajipet	6/2013	800
15	STO Wanaparthi	Mahabubnagar	8448-109-01-002.	Sarpanch, Rukkamapally.	6/2013	500
16	STO Wanaparthi	Mahabubnagar	8448-109-01-002	Sarpanch, Salakalapur	6/2013	13286
17	STO Sultanabad	Karimnagar	8448-109-02-010	MDO, MPP, Dharmavaram	3/2012	51199
18	STO Sultanabad	Karimnagar	8448-120-20	SGP, Thogarri	7/2013	10000
19	STOVijayawada(W)	Krishna	8448-109-03-001	ZP, General Funds, MTM	07/2013	46096208
20	STOVijayawada(W)	Krishna	8448-109-03-001	EE, PIU Divn, Vijayawada	07/2013	67960
21	DTO Kakinada	East Godavari	8443-103-01	RDO, Kakinada	03/2013	5347231
22	DTO Kakinada	East Godavari	8443-116-01	Dy.Commissioner, Kakinada	10/13	195050
23	DTO Kakinada	East Godavari	8443-123-01	A.S.O.Govt. Degree College	0	21912
24	STO Bapatla	Guntur	8448-120	CTO, Bapatla	12/2013	7600
25	STO Bapatla	Guntur	8448-102	Secretary, AMC, Bapatla	12/2013	3489
26	STO Ponnuru	Guntur	8338-104	MDO, MPP, Ponnur	12/2013	901

SL.NO	STO/DTO	DISTRICT	HEAD OF ACCOUNT	ADMINISTRATOR	MONTH OF A/C.	AMOUNT (-)(Rs).
27	STO Ponnuru	Guntur	8342-117	STO, Ponnur	12/2013	2427496
28	DTO Hyderabad(U)	Hyderabad	8449-120-09	APLSDA	04/2013	186891118
29	DTO Hyderabad(U)	Hyderabad	8448-120-02	AP Markfed	03/2013	217800000
30	DTO Hyderabad(U)	Hyderabad	8443-116-08	Workmen Compensation	07/2013	648032
31	DTO Hyderabad(U)	Hyderabad	8448-120-30	APGCL	12/2013	971793365
32	STO Dubbaka	Medak	8448-109-010-01	VPF	13-14	1351431
33	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	08/2012	2495992
34	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	09/2012	2726695
35	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	10/2012	2726695
36	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	11/2012	5766779
37	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	12/2012	6014055
38	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	01/2013	6014055
39	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	02/2013	6014055
40	DTO Kurnool	Kurnool	8448-120-08-002	ITDA	03/2013	6014055
41	STO Addanki	Prakasham	8443-101-01	MRO Addanki	03/2013	23940
42	STO Chirala	Prakasham	8443-105-01	PDM Court, Parchur	12/2013	3000
TOTAL						147,23,81,240

Annexure 3.38

VARIATION BETWEEN LEDGER AND SYSTEM BALANCES UNDER PD ACCOUNTS

SL.NO.	DTO/ STO	DISTRICT	HEAD OF ACCOUNT	NAME OF DDO	MONTH/ YEAR	BALANCE AS PER LEDGER (RS.)	SYSTEM BALANCE (RS.)	DIFFERENCE (Rs.)
1	STO Makthal	Mahabubnagar	8443-109-01	Sarpanch,Gudigandla	07/2013	6594	594	6000
2	STO Makthal	Mahabubnagar	8443-109-01	Sarpanch,Maganoor	07/2013	19588	15688	3900
3	STO Martur	Prakasham	8443-101-01	Dy.MRO,Gudur	11/2012	1000	453775	(-) 452775
4	DTONizamabad	Nizamabad	8448-1020-60-01	Muncpl.Commmr,NZB	03/2013	32566033	18443164	14122869
5	DTONizamabad	Nizamabad	8448-1020-600-2	Muncpl.Commmr,NZB	03/2013	35469869	18357329	17112540
6	DTONizamabad	Nizamabad	8448-109-030-01	Dy.CFO,ZP,NZB	03/2013	55428764	(-) 22449599	77878363
7	DTONizamabad	Nizamabad	8448-1200-2	Sec.AMC,NZB	03/2013	93660517	69700952	23959565
8	DTONizamabad	Nizamabad	8448-1200-3	Sec.ZGS,NZB	03/2013	13227573	7657284	5570289
9	DTONizamabad	Nizamabad	8448-12-012	PD DRDA NZB	03/2013	1857165	46441189	(-) 44584024
10	DTONizamabad	Nizamabad	8448-110-46	REGR.TU	03/2013	22422500	14784500	7638000
11	DTO Kurmool	Kurmool	8448-1200-80-01	ITDA	04/2012	6721945	6892019	(-) 170074
12	DTO Kurmool	Kurmool	8448-120-08-002	ITDA	04/2012	24582228	2797188	21785040
13	DTO Kurmool	Kurmool	8448-109-01	GP Kamalapally	07/2013	9389	7948	1441
14	STO Chirala	Prakasham	8448-1020-30-01	Mpl.Commmr.Chirala	03/2012	12698722	15601069	(-) 2902347
15	STO Pamarru	Krishna	8443-101-01	--	06/2013	17593	395336	(-) 377743
16	STO Pamarru	Krishna	8443-101-01	--	07/2013	135920	395336	(-) 259416
17	STO Pamarru	Krishna	8443-101-01	--	08-10/13	135920	513665	(-) 377745
18	STO Pamarru	Krishna	8443-101-01	--	11-12/13	137920	513665	(-) 375743
19	STOMylavaram	Krishna	8443-101-01	MROMVRM,G.KNDR,IBP	09/2013	503700	638578	(-) 134878
20	DTO Nalgonda	Nalgonda	8448-109-030-01	ZP GEN. FUND	12/2013	126938506	145021388	(-) 18082882
21	DTO Nalgonda	Nalgonda	8448-109-0300-6	ZP HBA	12/2013	716920	387540	329380
22	DTO Nalgonda	Nalgonda	8448-1200-3	Library Fund	12/2013	20936415	18863678	2072737
23	DTO Nalgonda	Nalgonda	8338-104-01	ZP GPF	12/2013	1491161344	1459584604	31576740
24	DTO Medak	Medak	8338-104-01	ZP GPF	02/2014	1465153936	575399473	889756463
25	DTO Medak	Medak	8448-120-22	EE RWO	05/2011	6013993	9393993	(-) 3380000
26	STO Sultanabad	Karimnagar	8448-109-010-01	GP Ithurajpally	06/2013	64633	60703	3930
27	STO Sultanabad	Karimnagar	8448-109-010-01	GP Katnepally	06/2013	460833	464763	(-) 3930
28	STO Sultanabad	Karimnagar	8448-109-010-01	GP KummariKunta	06/2013	23925	91925	(-) 68000
29	STO Sultanabad	Karimnagar	8448-120-20	Secy.AMC, Sultanabad	06/2013	49059508	49288957	(-) 229449
TOTAL						346,01,32,953	243,97,16,704	102,04,16,249

Annexure 3.39

MISCLASSIFICATION UNDER DEPOSIT ACCOUNTS

SL.NO.	DTO/STO	DISTRICT	DDO CODE	CORRECT HOA	FUNDS	MISCLASSIFIED HOA	FUNDS	MONTH/ YEAR	AMOUNT (Rs)
1	STO Madhira	Khammam	16062202093	8448-109-02-002	MEO	8448-1090-20-01	MDO	08/2013	99393
2	STO Madhira	Khammam	16062202098	8448-109-01-001	Sarpanch	8448-1090-20-01	MDO	08/2013	13506
3	STO Madhira	Khammam	16062202092	8448-109-02-001	MDO	8448-1090-200-2	MEO	08/2013	83960
4	STOVijayawada(W)	Krishna	05162202003	8449-109-03	ZP	8448-109-01	GP	07/2013	7980
5	STOVijayawada(W)	Krishna	05162202026	8449-109-03	ZP	8448-109-01	GP	07/2013	33372
6	STO Vissannapet	Krishna	05170308001	8448-109-03	ZP	8448-109-01	GP	06/2013	247
7	STO Vissannapet	Krishna	05170308003	8448-109-03	ZP	8448-109-01	GP	06/2013	1500
8	STO Vissannapet	Krishna	05170308007	8448-109-03	ZP	8448-109-01	GP	06/2013	1450
9	STO Vissannapet	Krishna	05170308011	8448-109-03	ZP	8448-109-01	GP	06/2013	401
10	STO Vissannapet	Krishna	05170308017	8448-109-03	ZP	8448-109-01	GP	06/2013	75
11	STO Vissannapet	Krishna	05172202007	8448-1200-3	ZGS	8448-109-01	GP	06/2013	100
12	STO Vissannapet	Krishna	05172202011	8448-120-03	ZGS	8448-109-01	GP	06/2013	110144
TOTAL									3,52,128

Annexure – 3.40

**INCORRECT TRANSFER OF FUNDS
(THROUGH BANKER'S CHEQUE INSTEAD OF PD ACCOUNT)**

SL NO	DTO/STO	DISTRICT	ADMINISTRATOR	HEAD OF ACCOUNT	TRANSFEREE	AMOUNT (Rs.)
1	DTO Chittoor	Chittoor	Chief Planning Officer	8448-120-22	EE AP EWIDC	3440000
TOTAL						34,40,000

Annexure – 3.41

NON-OBTAINING OF CERTIFICATES OF ACCEPTANCE OF BALANCE

Sl. No.	DTO/STO	DIST	NO OF ADMINI-STRATORS	NO OF CAB'S OBTAINED	NO OF CAB'S OUT-STANDING.	AMOUNT OVER DRAWN Rs.
1	STO Mulugu	Warangal	54	0	54	0
2	STO Marripeda	Warangal	338	0	338	0
3	STO Sompeta	Srikakulam	104	0	104	0
4	STO Palasa	Srikakulam	94	0	94	1728072
5	STO Tekkali	Srikakulam	73	0	73	16590077
6	STO Rajam	Srikakulam	104	0	104	36658697
7	STO Ponduru	Srikakulam	149	30	119	8537708
8	DTO/Srikakulam	Srikakulam	1150	0	1150	926310908
9	STO Kovvuru	West Godavari	23	18	5	958585
10	STO Polavaram	West Godavari	80	10	70	47516038
11	STO Gopalapuram	West Godavari	46	0	46	31050536
12	STO Chintalapudi	West Godavari	90	75	15	1554073
13	STO Mancherial	Adilabad	154	0	154	82393904
14	STO Asifabad	Adilabad	57	53	4	384862
15	STO Nirmal	Adilabad	122	0	122	11614940
16	STO Utnoor	Adilabad	94	0	60	3560967
17	STO Adilabad	Adilabad	130	4	126	51968362
18	DTO Adilabad	Adilabad	993	43	950	0
19	STO Mahabubabad	Khammam	328	246	82	0
20	STO Shadnagar	Mahabubnagar	287	143	144	0
21	STO Narayanpet	Mahabubnagar	123	82	41	0
22	STO Pargi	Ranga Reddy	102	74	28	0
23	STO Addateegala	East Godavari	89	10	79	662832
24	STO Jaggampet	East Godavari	58	9	49	2148022
25	STO Rampachodavaram	East Godavari	54	27	27	413635
26	STO Rayavaram	East Godavari	42	0	42	1108577
27	STO Proddutur	Kadapa	108	102	6	0
28	STO Muddanur	Kadapa	146	125	21	0
29	STO Rajampeta	Kadapa	187	174	13	0
30	STO Vakadu	Nellore	159	138	21	0

Sl. No.	DTO/STO	DIST	NO OF ADMIN-STRATORS	NO OF CAB'S OBTAINED	NO OF CAB'S OUT-STANDING.	AMOUNT OVER DRAWN Rs.
31	STO Buchireddypalem	Nellore	126	124	2	0
32	STO Jadacerla	Mahabubnagar	262	49	213	9598848
33	DTO Mahabubnagar	Mahabubnagar	1483	864	619	0
34	STO Martur	Prakasam	416	208	208	0
35	STO Mangalagiri	Guntur	180	116	64	0
36	STO Parkal	Warangal	148	120	28	2558534
37	DTO Warangal	Warangal	1278	1064	214	0
38	STO Mothukur	Nalgonda	88	0	88	5221698
39	STO Thungathurthi	Nalgonda	73	0	73	30284150
40	STO Chevella	Ranga Reddy	328	313	15	0
41	DTO Khammam	Khammam	170	139	31	34588
42	STO Boath9300000	Adilabad	82	0	82	3871324
43	STO Sirpur	Adilabad	55	33	22	0
44	STO Kagaznagar	Adilabad	58	26	32	0
45	STO Peddapalli	Karimnagar	334	0	334	130279845
46	STO Eturnagaram	Warangal	54	0	54	9595482
47	STO Macherla	Guntur	60	0	60	5906543
48	STO Gadwal	Mahabubnagar	114	0	114	0
49	STO Mummidivaram	East Godavari	149	0	149	7628783
50	STO Rajupalem	Guntur	39	0	39	15264658
51	DTO Guntur	Guntur	212	0	212	0
52	STO Ongole	Prakasam	129	0	129	0
53	STO Kavali	Nellore	158	118	40	0
54	DTO Machilipatnam	Krishna	40	22	18	144245321
55	STO Bhongir	Nalgonda	144	0	144	19159948
56	STO Addanki	Prakasham	254	0	254	58432995
57	STO Chirala	Prakasham	38	0	38	81851375
58	STO Kandukuru	Prakasham	536	1	535	0
59	STO Bapatla	Guntur	195	193	2	12515885
60	DTO Hyderabad(U)	Hyderabad	225	175	50	7365845310
61	DTO Anantapur	Anantapur	122	22	100	0
62	DTO Medak	Medak	3405	3386	19	0
TOTAL			16,493	8336	8157	737,83,61,195

Annexure 3.42

NON - LAPSING OF CATEGORY "C" DEPOSITS.

SL NO.	DTO/STO	DISTRICT	W &CW	MPP	SFC	PANCHA-	ACDP/APIIC
1	STO Palasa	Srikakulam	0	0	103237	0	0
2	STO Tekkali	Srikakulam	850766	0	0	0	0
3	STO Rajam	Srikakulam	784599	0	0	0	0
4	STO Ponduru	Srikakulam	0	0	990157	0	0
5	STO Kovvuru	West godavari	0	0	45857	0	0
6	STO Mancherial	Adilabad	0	20426	140411	0	0
7	STO Asifabad	Adilabad	0	24536	520011	0	0
8	STO Nirmal	Adilabad	0	189141	869743	0	0
9	STO Uttoor	Adilabad	0	65360	1156056	0	0
10	STO Adilabad	Adilabad	0	1102589	0	1322080	0
11	STO Madanapally	Chittoor	483392	56473	276641	0	0
12	STO Nandyal	Kurnool	0	165202	0	0	0
13	STO Nandikotkur	Kurnool	0	0	11496	0	0
14	STO Dhone	Kurnool	0	15770	0	0	0
15	STO Bodhan	Nizamabad	0	0	41744	0	0
16	STO Nizamabad	Nizambad	0	57600	0	0	0
17	STO Sircilla	Karimnagar	0	208093	0	0	0
18	STO Karimnagar	Karimnagar	469052	0	0	0	0
19	DTO Karimnagar	Karimnagar	0	0	0	0	74967605
20	STO Dubbaka	Medak	116464	1034919	85150	0	0
21	STO Andole	Medak	0	99480	229544	0	0
22	STO Sangareddy	Medak	0	0	34700	0	0
23	STO Zaheerabad	Medak	0	0	517751	0	0
24	STO Tandur	Ranga reddy	0	0	325580	0	0
25	STO Pargi	Ranga reddy	0	0	552906	0	0
26	STO Jaggampet	East Godavari	0	0	8496	0	0
27	DTO Rajahmundry	East Godavari	0	0	320930	0	0
28	STO Rayavaram	East Godavari	0	0	229314	0	0
29	STO Muddanur	Kadapa	140191	0	0	0	0
30	STO Acchampeta	Mahabubnagar	0	0	0	65443	0
31	STO Jadcherla	Mahabubnagar	0	40054	0	59137	0
32	DTO Mahabubnagar	Mahabubnagar	0	3988432	0	0	0
33	STO Cherial	Warangal	67610	0	0	0	0
34	STO Martur	Prakasam	0	0	318997	0	0
35	STOGudur	Warangal	0	0	86268	0	0
36	STO Warangal	Warangal	195503	0	58777	0	0
37	STO Aleru	Nalgonda	0	0	33205	0	0

SL NO.	DTO/STO	DISTRICT	W & CW	MPP	SFC	PANCHA-YATH/ZP	ACDP/APIIC
38	STO Chevella	Ranga Reddy	0	0	1390408	0	0
39	STO Ramayampeta	Medak	93207	0	146733	0	0
40	STO Atmakur	Mahabubnagar	0	0	64795	0	0
41	STO Sadasivpeta	Medak	0	0	367163	0	0
42	STO Boath	Adilabad	0	0	1083514	0	0
43	STO Khanapur	Adilabad	0	19434	840406	0	0
44	STO Luxettipet	Adilabad	0	371488	662964	0	0
45	STO Sirpur	Adilabad	0	34236	0	0	0
46	STO Kagaznagar	Adilabad	0	18689	0	0	0
47	STO Chennuru	Adilabad	0	391039	0	0	0
48	STO Palamaneru	Chittoor	119650	0	0	0	0
49	STO Gurajala	Guntur	0	0	372352	0	0
50	STO Aluru	Kurnool	46783	0	99521	0	0
51	DTO Nellore	Nellore	617745	0	0	0	0
52	DTO Kadapa	Kadapa	1452114	0	0	0	0
53	STO Huzurnagar	Nalgonda	0	1396017	0	0	0
54	STO Tenali	Guntur	260087	0	0	0	0
55	STO Repalle	Guntur	1014466	0	0	0	0
56	DTO Hyderabad (U)	Hyderabad	0	0	0	0	399149092
TOTAL			67,11,629	92,98,978	1,19,84,827	14,46,660	47,41,16,697

Annexure – 3.43

**RETENTION OF HUGE STOCK OF STAMPS
IN EXCESS OF REQUIREMENT**

SL.NO	NAME OF THE DTO/STO	DISTRICT	CATEGORY	AMOUNT Rs.
1	DTO Chittoor	Chittoor	Non-judicial stamps	20680
2	DTO Chittoor	Chittoor	C.F. Labels	220759
3	DTO Chittoor	Chittoor	C.F. Impressed	1213300
4	DTO Chittoor	Chittoor	A.P.A.W.Fund	1363356
5	DTO Chittoor	Chittoor	Copy stamps	8000
6	DTO Chittoor	Chittoor	Spl. Adhesive stamps	1155165
7	DTO Chittoor	Chittoor	Insurance stamps	185052
8	DTO Kurnool	Kurnool	Non-judicial stamps	308061
9	DTO Kurnool	Kurnool	Court fee stamps	52669
10	DTO Kurnool	Kurnool	Court fee impressed	555010
11	DTO Kurnool	Kurnool	India insurance	7148833
12	DTO Kurnool	Kurnool	Govt. Of indian insurance	524410
13	DTO Kurnool	Kurnool	Spl. Adhesive	156157
14	DTO Kurnool	Kurnool	Revenue stamps	33600
15	DTO Kurnool	Kurnool	Hundi	65654
16	DTO Kurnool	Kurnool	Copy stamps	100
17	DTO Kurnool	Kurnool	Ap advocate welfare	242188
18	DTO, Nizamabad	Nizamabad	Non- judicial stamps	9300000
19	DTO, Nizamabad	Nizamabad	Spl. Adhesive stamps	216000
20	DTO, Nizamabad	Nizamabad	Notary	800000
21	DTO, Nizamabad	Nizamabad	ICF	506375
22	DTO, Nizamabad	Nizamabad	AWF	94000
23	DTO, Nizamabad	Nizamabad	Court fee stamps	74900
24	STO Pargi	Ranga reddy	Non- judicial stamps	12000
25	STO Pargi	Ranga reddy	Court fee stamps	3744
26	STO Tenali	Guntur	Judicial and Non-Judicial stamps	1285903
27	STO Srisailam	Kurnool	Court fee Lower Stamps	2000
28	STO Vinukonda	Guntur	Court Fee Labels	83980
29	STO Vinukonda	Guntur	Notary Stamps	81500
30	STO Vinukonda	Guntur	Revenue Stamps	64000
31	DTO Anantapur	Anantapur	Special Adhesive Stamps	12580800
32	DTO Anantapur	Anantapur	Court fee labels	709600
33	DTO Anantapur	Anantapur	Non-judicial stamps	12000
34	DTO Medak	Medak	Share Transfer Stamps	3600000
35	DTO Medak	Medak	Judicial Stamps	825240
36	DTO Medak	Medak	Copy Stamps	18500
37	DTO Medak	Medak	Revenue Stamps	733200
38	DTO Medak	Medak	Court fee lables	1216469
39	DTO Medak	Medak	AP advocate Welfare Fund	520344
TOTAL				4,59,93,549

Annexure – 3.44

RETENTION OF SPOILED / DAMAGED STAMPS

SL.NO	NAME OF THE DTO/STO	NAME OF THE DISTRICT	CATEGORY	AMOUNT Rs.
1	DTO Kurnool	Kurnool	Non Judicial Stamps	308061
TOTAL				3,08,061

Annexure – 4 A

Replies not received for outstanding Audit objections

SI No	Nature of Objection	No of cases	Amount
1	Arithmetical inaccuracy	5	952660
2	Avoidable expenditure towards Electricity Penal Charges	7	579099
3	Excess payment of TA/DA	14	205992
4	Excess payment of Honorarium to Anganwadi Workers and Helpers	15	5685325
5	Excess payment of HRA	3	19006
6	Excess payment of POL charges	20	2236210
7	Excess payment of RENT on buildings etc.	8	3380530
8	Excess payment towards Medical reimbursement	132	1301107
9	Excess payment towards Agency commission/ Service tax	3	14363
10	Excess payment towards VAT	189	9506422
11	INADMISSIBLE PAYMENT THROUGH ARTIFICIAL INSEMINATION	8	3312000
12	Incorrect payment on LTC claims	6	63978
13	Incorrect/excess payment towards ADVT CHARGES	14	21348108
14	Irregular Payments – Procurement veterinary equipment, vaccines etc.	3	109524
15	Miscellaneous	9	7074012
16	Short recovery of APGLI	315	3473987
17	Short recovery of GPF/EPF	18	94545
18	Short recovery of PT	35	35190
19	Short/non-recovery of IT	204	4053635
20	Incorrect drawal of funds	14	11979667
21	Incorrect Payment of cell phone bill charges	6	5852
22	Audit of Paybills	12	377795
23	Excess Payment towards Subsidy	7	5527836
	TOTAL	1047	8,13,36,843

Annexure – 4.1

Arithmetical inaccuracy				
SI	MH	DDO	No of objections	ob amount
1	2055	Inspector of Police, Langer House Police Station	1	980
2	2055	Admin Officer, Intelligence, Hyderabad, AP	1	1555
3	2053	Admin Officer,Collectorate, Hyd.	1	3370
4	2055	Accounts Officer, O/o the DGP, Hyderabad	1	12739
5	2039	Asst Secretary, (Admn), O/o Chief Commissioner of Land Administration, Govt of Ap, Hyd.	1	934016
		TOTAL	5	9,52,660

Annexure - 4.2

Avoidable expenditure towards Electricity Penal Charges				
Sl	MH	DDO	No of objections	ob amount
1	2230	Joint Commissioner of Labour, Hyderabad	1	2214
2	2055	The Commissioner of Police	1	24640
3	2040	Dy, Commercial Tax officer, O/o Commissioner of CT, Hyd.	1	51579
4	2215	Non Technical Personnel Asst Engineer	1	60066
6	2040	Deputy Commercial tax Officer(G), Commercial Tax Dept, nampally, Hyd.	1	161685
5	2014	Deputy Registrar, High Court of AP, Hyderabad	2	278915
		TOTAL	7	5,79,099

Annexure - 4.3

Excess payment of TA/DA				
Sl	MH	DDO	No of objections	OB amount
1	2014	Deputy registrar, High court of AP.	1	13593
2	2039	Assitant Secretary , O/o Director of enforcment (Probhntion and excise)	1	30900
3	2052	ACB, City range, Hyderabad	1	800
4	2052	Asst Secretary to Govt, GAD, AP Secreatariat,Hyderabad	1	1000
5	2052	PAO, New Delhi	1	4530
6	2055	Accounts Officer, O/o DGP, Hyderabad	1	121837
7	2055	Administrative Officer, Intelligence Department, Hyd.	1	2250
8	2055	Assistant Accounts Officer, O/o the Commissioner of Police, Hyd.	1	1150
9	2070	Asst. Accounts Officer, AP Bhavan, New Delhi	1	1020
10	2202	Accounts Officer, O/o the Commissioner and Directorate of Intermediate Education, Hyd	1	1423
11	2251	Asst Secretary to Govt, BC Welfare Dept, AP Secretariat, Hyd.	2	21339
12	2401	ASST ACCOUNTS OFFICER, O/o COMMISSIONER&DIRECTOR OF AGRICULTURE, AP, Hyd.	1	5000
13	2403	Deputy Director(Animal husbandry), Veterinary Polyclinic, Seetharampet, Hyderabad	1	1150
		TOTAL	14	2,05,992

Annexure - 4.4

Excess payment of Honorarium to AWWs				
Sl	MH	DDO	No of objections	ob amount
1	2235	CDPO, ICDS Scheme, Hyderabad	2	461916
2	2235	CDPO, ICDS Scheme, Hyderabad_III(U) & CDPO, ICDS Project-I, Hyderabad	5	1338682
3	2235	CDPO, ICDS, Secunderabad	5	1496720
4	2235	CDPO, ICDS-I Project, Hyderabad(U)	1	521471
5	2235	The Commissioner, WD&CW Dept , AP	2	1866536
		Total	15	56,85,325

Annexure - 4.5

Excess payment of HRA				
SI	MH	DDO	No of objections	ob amount
1	2055	Administrative Officer, Intelligence, hyderabad	2	15793
2	2055	Admin Officer, police Transport Organisation, Hyderabad	1	3213
		TOTAL	3	19,006

Annexure – 4.6

Excess Payment of POL Charges				
Sl	MH	DDO	No of objections	OB amount
1	2014	Deputy registrar, High Court	9	311488
2	2030	Asst Inspector General(Accts), C&IG Registration & Stamps, AP, Hyderabad	1	2954
3	2070	Accounts Officer, Dept. of Protocol,Hyd	3	1356988
4	2220	Assistant accounts officer, I&PR hyderabad.	1	94759
5	2245	ASST SECRETARY & DRAWING OFFICER,REVENUE(DM0DEPT,SECRETARIAT,Hyd.	1	9708
6	2401	Asst Accounts Officer, O/o The Commissioner & Director of Agriculture, AP, Hyderabad	2	378000
7	2406	ACCTS OFFICER, O/o PRINCIPAL CHIEF CONSERVATOR OF FORESTS, Hyd., AP	1	78289
8	2425	DEPUTY REGISTRAR(HEAD OFFICE)O/o THE COMMISSIONER FOR CO OPERATION & REGISTRAR OF CO-OP SOCITIES ,AP, Hyd.	1	3017
9	3475	ASST CONTROLLER, LEGAL METROLOGY, R R DIST	1	1007
		TOTAL	20	22,36,210

Annexure - 4.7

Excess payment of RENT on buildings etc.				
SI	MH	DDO	No of objections	OB amount
1	2040	Manager, DC(CT), Hyd (R) divn.	1	94967
2	2202	Accts Officer, Director of college Education, Hyd	1	2880980
3	2225	Dy Director, Social welfare dept, Govt of AP, Hyderabad	1	88668
4	2230	Chairman,ITI	2	121946
5	2230	Presiding Officer,Labour Court	2	168097
6	3435	Accounts officer, National green Corps,18 Buddha vanam, MG Road, Secunderabad- 03	1	25872
		TOTAL	8	33,80,530

Annexure - 4.8

Excess payment towards Medical reimbursement				
SI	MH	DDO	No of objections	OB amount
1	2014	Deputy Registrar, High Court of AP, Hyderabad	1	180000
2	2040	The Commercial Tax Officer, Khairatabad Circle, O/o Dy Commissioner , PanjaGutta Division, Abids, Hyderabad	1	10000
3	2055	Accounts Officer, AP Police Academy, Hyderabad.	99	806841
4	2055	Accounts Officer, O/o the DGP, SPF, Hyderabad	2	12670
5	2059	Executive Engineer R& B North Building Division, Hyderabad	1	35000
6	2070	Asst. District Fire Officer, Hyd	1	1960
7	2202	Asst Accts officer, ap govt text books, hyd	1	4170
8	2202	Head Master, Govt Boys High School, Gunfoundry, hyd	2	6520
9	2202	Head Master, Govt Girls High School, Kachiguda, Hyd	2	7565
10	2202	Head Master, Govt. Boys High school, Seetarambagh, Hyd	1	5070
11	2202	Head mistress, Govt Girls High School, Musarambagh, Hyd	1	5635
12	2202	Head Mistress, Govt. High School, Himayat Nagar, Hyd	1	1390
13	2202	Head Mistress, Govt. High School, Musheerabad, Hyd	1	1335
14	2203	Asst. Director of Technical Education, AP Hyderabad.	1	3780
15	2210	Asst Accounts Officer, Director of medical & Helath Services	3	22005
16	2210	Lay Secretray & Treasurer	1	10000
17	2210	The Joint Director(LEP&NCD)	1	2332
18	2225	Asst. Accounts Officer, O/o the Commissioner of Social Welfare, Hyd	1	6680
19	2250	Dy. Commissioner, Endowments dept., Hyderabad.	1	45000
20	2401	Asst Accounts officer, O/o Commissioner & Director of Agriculture, AP, hyd.	1	76600
21	2406	Additional Principal Chief Conservator of Foresht/CCF, State Trading Circle, Hyderabad	1	5775
22	2406	Divisional Forest Officer, Flying Squad Division, Hyderabad	1	12800
23	2406	The Accounts Officer, Nehru Zoological Park, Hyderabad	1	3460
24	2425	Dy. Registrar, Head Office, O/o CC & RCS	2	8584
25	2515	Accounts Officer, State Election Commission, Hyderabad	1	9990
26	2515	AO, DDO, Panchayati Raj & RE, AP, HYD	1	6585
27	2852	Asst. Director, O/o the Director of Sugar & Cane, Commissioner, AP, Hyd	1	3780
28	3456	Asst. Accounts Officer, Commissioner of Civil Supplies	1	5580
		TOTAL	132	13,01,107

Annexure - 4.9

Excess payment towards Agency commission/ Service tax				
SI	MH	DDO	No of objections	OB amount
1	2055	Accts Officer, AP Police Academy, Hyderabad	1	1483
2	2055	Administrative Officer, Greyhounds, hyderabad	1	3989
3	2055	The Commissioner of Police	1	8891
		TOTAL	3	14,363

Annexure - 4.10

Excess payment towards VAT				
SI	MH	DDO	No of objections	OB amount
1	2011	Drawing & Disbursing Officer,Asst Secretary to Govt, Gen Admin Dept, AP Secretariat, Hyderabad	1	134107
2	2011	Drawing Officer, Asst Secretary to Govt, Legislature dept, HYD	7	1374140
3	2012	ACCOUNTS OFFICER, RAJ BHAVAN, Hyd.	2	20107
4	2013	Asst Secretary to Govt, Genl Admn Dept, AP Secretariat, Hyd.	14	630279
5	2014	Administrative Officer A.P Judicial Acdamey	3	42895
6	2014	Admn Officer, & DDO, AP State Legal Services Authority, Purani Haveli, Hyderabad	1	4892
7	2014	AO,City Civil Court	1	3781
8	2014	Deputy registrar, High Court	7	396198
9	2014	III Addl Special judge, For CBI Cases , Hyderabad	1	570
10	2014	Metropolitan Seccession Judge	1	8664
11	2014	Principle SPI Judge	1	1083
12	2014	Secretary, Metropolitan Legal Services Authority, Hyderabad	1	551
13	2015	Drawing & Disbursing Officer,Asst Secretary to Govt, Gen Admin Dept, AP Secretariat, Hyderabad	1	2384
14	2041	Asst Accounts Officer, Regional Transport Authority, Hyderabad	2	41674
15	2041	Chief Accounts Officer& Financial Advisor,O/o Transport Commissioner, Hyd.	2	14540
16	2051	Asst Secretary to Govt, DDO, APPSC, Hyd	3	5901
17	2052	(1)Secreatry, Tribunal for Discliplinary Proceedings, Hyd (2) AAO, ACB, AP, HYD	1	2177
18	2052	Asst Accounts Officer, ACB, AP, Hyderabad	6	310105
19	2052	Asst Secretary to Govt,GAD, AP Secreatariat, Hyd	4	34399
20	2052	Asst Secretary, Finance (W&P) Dept, Ap Secretariat, Hyderabad	2	24090
21	2053	Admin Officer,Collectorate, Hyd.	2	15813
22	2053	Asst Secretary(Admin), CCLA, AP, Hyderabad	1	12290
23	2053	Registrar, Spl Court, AP Land Grabbing (Proh) Act, Hyderabad-63	2	22945
24	2055	AAO, O/o The CP, AP, Hyderabad	1	1879
25	2055	Acccounts Officer, DG&IGP, Hyderabad	4	670350
26	2055	Accounts Officer, AP Police Academy, Hyderabad	1	1596
27	2055	Accounts officer, O/o DG, SPF, Hyderabad	1	2692
28	2055	Accounts officer, O/o DGP , Hyderabad	5	1406401
29	2055	Additional Director, AP Forensic Lab, Red Hills , Hyderabad	2	34768
30	2055	Adm officer, Greyhounds, Begumpet, Hyderabad, AP	6	89899
31	2055	Adm Officer, Intelligence dept, HYD	14	745645
32	2055	Adm Officer, Police trg college, Amberpet,HYD	1	3305
33	2055	Admin Officer , CID, Lakdi ka pul, Hyderabad	5	28017
34	2055	Admin Officer, Octopus, Hyderabad	2	11311
35	2055	Admin Officer, State level Police reruitment board, Hyderabad	1	3990
36	2055	ADMINISTRATIVE OFFICER, APSP, HEAD OFFICE, Hyd.	2	2640
37	2055	Administrative Officer, SAR, CIL, AP	1	931
38	2055	AO, AP Police academy, Himayat sagar, HYD	3	14712
39	2055	Assistant Accounts Officer, O/o the Commissioner of Police, Hyd.	7	76228
40	2055	Dy. Supdt. Of Police, Police Computer Services & Standardization, Hyd	2	5168
41	2055	IGP, GreyHounds, AP, Hyderabad	1	5540
42	2055	Joint Director, AP Forensic Lab, Red hills, Hyd	2	32583

SI	MH	DDO	No of objections	OB amount
43	2056	AAO, O/o DG of Prisons, AP, hyderabad	2	12231
44	2056	Admin Officer, Central Prison, Chanchalguda, Hyderabad-24	3	15042
45	2058	AAO, Govt Printing Dept, AP, Hyderabad	1	2784
46	2070	Accounts Officer, Dy. MCR Human Resource Development Institution of AP, Hyd	1	4271
47	2070	Accounts Officer, General Administration(Vigilance & Enforcement Dept.)	2	2906
48	2070	Admn Officer, Directorate General of Fire Service, Hyd., AP	1	368343
49	2070	Dy. Supdt. Of Police, Regional Vigilance & Enforcement Office, Hyderabad	1	342
50	2070	Registrar, Institute of Lokayukta of AP, Hyderabad	1	19181
51	2070	The Directorate General, AP State disaster response and fire service dept, hyderabad	1	15944
52	2202	PRINCIPAL, GOVT DEGREE COLLEGE FOR WOMEN, HUSSAINIALAM, Hyd.	1	11457
53	2210	Asst Accounts Officer, State Health Transport Organistaion	1	53600
54	2210	Asst Director (Admin), Gandhi Hospital, Secunerabad	4	959722
55	2210	Joint director(epidemics), Director of Health, Koti, Hyderabad	2	289161
56	2210	Lay Secretary & Treasurer Gr-I, Insurance Medical services, hyderabad	13	728110
57	2210	Research Officer, Govt research Dept(Homeo), Ramanthpur, Hyderabad	1	2017
58	2220	Asst Accounts Officer, I & PR, Hyderabad	2	54336
59	2225	Asst Accounts Officer, AP State commission SCs & STs, nampally, hyderabad	1	7535
60	2225	Asst Accounts officer, Commissioner of Tribal welfare	1	1853
61	2230	Principal, Govt ITI	1	5025
62	2235	AAO, Directorate of Sainik welfare, hyderabad	1	11360
63	2403	Accounts officer, Veternary Research Inst., Hyd.	2	10844
64	2403	Asst. Director(AH), Farm & House Service scheme, Hyd.	1	889
65	2403	Office Manager, O/o Regional J.D.(AH), Hyd	4	44029
66	2851	Assistant Director O/o Commissioner of Sericulture, AP, Hyderabad	1	3318
67	3435	Accounts Officer, Dierctor of National Green corps, Hyd.	2	39562
68	3451	DY Director & DDO, O/o Director ESD (Meeseva), banjara hills, Road No 7, Hyd	7	512481
69	3452	Asst Secretary to Govt& DDO YAT&C(PMU) Dept, AP Secreatariat, Hyd.	1	81611
70	3475	ASST ACCTS OFFICER, LEGAL METROLOGY,PWD BUILDING, GANDHINAGAR,Hyd.	1	1022
71	4250	Project manager, Dir NCRM Project, Secretariat, Hyderabad	2	6206
		TOTAL	189	95,06,422

Annexure - 4.11

Artificial insemination				
SI	MH	DDO	No of objections	ob amount
1	2403	AAO, O/o Directorate of Animal Husbandry, AP, Hyderabad-50 0028	8	3312000
		TOTAL	8	33,12,000

Annexure - 4.12

Incorrect payment on LTC claims				
SI	MH	DDO	No of objections	OB amount
1	2055	Director General of Police (SPF)	1	2400
2	2401	Asst Accounts Officer, O/o Commissioner of Director of Agriculture, AP, Hyderabad	1	5686
3	2055	Administrative Officer, Intelligence, hyderabad	1	8800
4	2230	Asst Labour officer	1	13090
5	2406	ACCOUNTS OFFICER, O/o PrI CHIEF CONSERVATOR OF FOREST, ARANYA BHAVAN, SAIFABAD, Hyd.	1	16322
6	2052	PAO, New Delhi	1	17680
		TOTAL	6	63,978

Annexure - 4.13

Incorrect/excess payment towards ADVT CHARGES				
SI	MH	DDO	No of objections	ob amount
1	2029	AAO, O/o Commissioner of Proh& Excise, CT Excise Building, II Floor, Gandhi Bhavan, Nmpally, HYD	1	51000
2	2220	AAO, I&PR, HYD	12	21144340
3	4250	Revenue(DM) Dept, AP Sectt, Hyd.-22	1	152768
		TOTAL	14	2,13,48,108

Annexure – 4.14

Irregular Payments – Procurement veterinary equipment, vaccines etc.				
SI	MH	DDO	No of objections	OB amount
1	2403	Office manager, O/o Regional Director, Animal Husbandry Department, Seetharampet, hyderabad	3	109524
		TOTAL	3	1,09,524

Annexure - 4.15

Miscellaneous				
SI	MH	DDO	No of objections	OB amount
1	2055	Accounts Officer, AP Police Academy, Hyderabad	1	4208
2	2055	Adm Officer, Octopus, Begumpet, HYD	1	5013
3	2059	The Dy. Supdt. Engg., Balkampet Rural	1	5470
4	2403	Asst Accounts Offr, O/o Directorate of Animal Husbandry, AP, HYD	1	126000
5	2014	Deputy Registrar, High Court of AP, Hyderabad	1	314092
6	2220	ASST ACCOUNTS OFFICER, I&PR DEPT,	1	1846072
7	2403	Asst Accounts Officer, Directorate of Animal Husbandry, AP, Hyd.-500028	1	4670200
8	2210	Administrative Officer, Govt Dental College	1	5343
9	2210	The Joint Director(LEP&NCD)	1	97614
		TOTAL	9	70,74,012

Annexure - 4.16

Short recovery of APGLI				
SI	MH	DDO	No of objections	OB amount
1	2011	ASST SECRETARY TO GOVT LEGISLATURE SECRETARIAT,Hyd.	1	35592
2	2014	1st Addl Metropolitan Seccession Judge	2	5000
3	2014	1st Addl Spl Judge	1	3500
4	2014	A.P Administrative Tribunal	2	26496
5	2014	A.P Judicial Academy	1	500
6	2014	Administarive officer, City Small Courts	1	5525
7	2014	Administrative Officer City Court	3	21259
8	2014	Asst Commissioner of Labour	1	15298
9	2014	Chief Metropolitan Megistrate	1	2300
10	2014	Commissioner of Labour	1	13486
11	2014	DEPUTY REGISTRAR, HIGH COURT OF AP, Hyd.	3	94602
12	2014	First Addl Judge Special & ACB cases	1	3500
13	2014	GOVT PLEADERS OFFICE, HIGH COURT OF AP, Hyd.	1	9725
14	2014	Judge Family Court	2	5650
15	2014	Junior Accounts Officer	1	5680
16	2014	Registrar,REGISTRAR, HIGH COURT OF AP, Hyd.	3	27632
17	2014	Sr Asst Public prosecutor	1	7200
18	2014	V SENIOR CIVIL JUDGE CITY CIVIL COURT, Hyd.	1	800
19	2014	VII th Addl Chief Metropolitan Magistrate	1	2375
20	2014	XXI JUNIOR CIVIL JUDGE, CITY CIVIL COURT, Hyd.	1	2685
21	2014	XXth Junior Civil Judge	1	2025
22	2029	Asst Accounts officer, Commissioner of Proh & Excise, O/o Commissioner of proh & excise, AP, Hyderabad	1	4275
23	2029	Asst Secretary(Admn), O/o CCLA, AP, Hyd	1	14658
24	2029	Jt Director(Admn), Surveey & land records, Hyd	1	2925
25	2029	Vice Principal, AP Survey Trg Academy, AP, Hyd	1	1175
26	2030	Asst Inspector of General (Accts), C& IE, Registration & Stamps, AP, Hyderabad	2	21488
27	2030	Dist Registrar, HYDERABAD	2	1651
28	2030	Registration & Stamps Sub Registrar, Bowenpally, HYDERABAd	2	3000
29	2030	Sub registrar, Charminar, Hyderabad	1	400
30	2039	Asst Accounts officer, Commissioner of Proh & Excise, O/o Commissioner of proh & excise, AP, Hyderabad	5	26995
31	2039	Asst Commissioner of Proh & Excise Enforcement, AP	5	12090
32	2039	Asst Commissioner of Proh & Excise(Distilleries), Hyderabad-II	2	8923
33	2039	Asst Commissioner Proh & Excise(Distilleris) AP, Hyderabad	8	26725
34	2039	ASSTdirector, AP PROH&EXCISE ACADEMY (DRAWING&DISBURSING OFFICER)	1	3650
35	2039	District Registrar, Hyd.	1	12041
36	2039	Prohibiton & Excise Superintendent, Dhoolpet, Hyderabad	2	24445
37	2040	Commercial Tax Officer, Abids circle, Hyd.	1	750
38	2040	Commercial Tax Officer, Barkatpura Circle, Hyderabad	1	4400
39	2040	Commercial tax Officer, Barlatpura circle, Hyd.	1	350
40	2040	Commercial Tax Officer, Begumpet circle, Hyd.	1	1400
41	2040	Commercial Tax Officer, Gandhi Nagar circle, Hyd.	1	350
42	2040	Commercial tax officer, Hyderguda Circle, Hyd.	1	500
43	2040	Commercial tax officer, NS Road Circle, Hyd.	1	3975

SI	MH	DDO	No of objections	OB amount
44	2040	COMMERCIAL TAX OFFICER, O/O CTO, CHARMINAR DIV, HYD.	1	8462
45	2040	Commercial tax officer, Rajagopalpet Circle, Hyd.	1	5337
46	2040	Commercial tax Officer, Ramgopal pet circle, Hyd.	1	750
47	2040	Commercial tax officer, RP Road, Circle, Sec bad	1	6500
48	2040	Commercial Tax Officer, Vidya Nagar circle, Hyd.	1	550
49	2040	Deputy Commercial tax Officer, O/o The Apellate Deputy Commissioner(Commercial tax), Hyd. Division, Hyd.	1	1700
50	2040	Manager(Gazetted), O/o Dy Commissioner(CT), Abids Division, Hyderabad	1	850
51	2040	Manager, DC(CT), Panjagutta divn. Hyd.	1	150
52	2040	MANAGER, O/O APELLATE DyCOMMISSIONER, panjagutta division, HYD	1	700
53	2040	Manager, O/o Dy Commissioner(CT), Secunderabad(Division), Hyderabad	1	7000
54	2040	The Commercial Tax Officer, O/o Commercial Tax Office, Abids Circle, Hyderabad	1	1000
55	2040	The CTO, O/o CTO, Maharj ganj Circle,Charminar division, HYD	1	980
56	2040	The CTO, O/o CTO, Somajiguda Circle, HYD	1	850
57	2040	The manager (Gazetted), O/o Deputy Commissioner (CT), Abids Division, Hyd.	1	11595
58	2040	The manager , O/o Deputy Commissioner (CT), PanjaGutta Division, Hyd.	1	8850
59	2040	The Manager(Gazetted), O/o The Commissioner of Commercial Taxes, Enforcement Wing, Hyderabad	3	5300
60	2040	The manager, O/o Deputy Commissioner (CT), Hyd. Rural Division, Hyd.	1	1500
61	2041	Asst Accounts Officer, Regional Transport Authority, Hyderabad	4	46550
62	2045	ASST ACCTS OFFICER, O/o CHIEF ELECTRICAL INSPECTOR,GOVT OF AP Hyd.	2	13925
63	2052	ASST SECRETARY TO GOVT, GENL ADMN DEPT,SECRETARIAT, AP	1	29052
64	2052	PAY & Accounts officer, AP, ND	2	24685
65	2053	Administrative Officer, O/o Revenue Divisional Office, Hyd Division	1	2775
66	2053	Spl.Dy.Collector, L.A(Gen), Hyderabad	1	1050
67	2054	Assistant Director, Directorate of Treasuries & Accounts, AP, Hyderabad	1	5799
68	2054	Assistant pay & accounts officer(Bills), PAO, Hyd	3	38973
69	2054	Assistant Pension Payment Officer, Chandrayangutta, Hyderabad, A.P.	1	2000
70	2054	Assistant Treasury Officer, Compilation Branch, Hyd'bad, District Treasury, Hyderabad (U)	2	10650
71	2054	ASST DIRECTOR, DIRECTOR OF TREASURIES AND ACCOUNTS	1	6099
72	2054	Asst pension payment officer, nampally branch, Hyd.	1	1600
73	2054	Audit Officer, Directorate of State Audit, A.P., Hyderabad	4	21700
74	2054	Deputy Director, Dist Treasury, Hyderabad(U)	2	9050

SI	MH	DDO	No of objections	OB amount
75	2054	Pension Payment Officer, O/o Joint Director, P.P.O., Hyd'bad	4	7975
76	2055	Accounts Office (Drawing officer) O/o DG&IG of Police	1	2375
77	2055	Accounts Officer O/o the Director General of Police, SPF, A.P, Hyd	4	26150
78	2055	ACCOUNTS OFFICER, COMMISSIONER OF POLICE, AP,Hyd.	2	187000
79	2055	Adm officer, Intelligence, Hyderabad	9	273438
80	2055	Admin Officer, CID, Hyd.	4	69557
81	2055	Admin Officer, Director, Police Communication	2	23742
82	2055	Admin officer, Grey Hounds, AP, Gyderabad	2	32486
83	2055	ADMIN OFFICER,DDO, OCTOPUS,Hyd.	1	3750
84	2055	Administrative Officer, O/o Commandant SAR/CPL, Amberpet	2	45980
85	2055	Administrative Officer, Police Transport Organization, AP, Hyd	1	38285
86	2055	Admn Officer,O/o Commissioner of Police, Hyd. City, AP	14	853582
87	2055	DDO, APFSL	1	12737
88	2055	Dy. Inspector General of Police, Hyd. Range, Hyd.	1	4200
89	2055	Govt. Railway Police, Secunderabad	2	1325
90	2055	Ist Bn., Yousufguda	2	27877
91	2056	Adm Officer, Central Prison, Cahanchalguda, HYD	2	22848
92	2056	Adm offr, collectorate, Hyd.	1	16203
93	2058	Asst Accounts officer, Govt printing Dept, AP, Hyderabad	1	36755
94	2059	DY REGISTRAR(HEAD OFFICE),O/o COMMISSIONER OF COOPERATION, ®ISTRAR OF COOEPRATIVE SOCIETIES,Hyd., AP	1	4700
95	2059	DY SUPERINTENDING ENGINEER(R&B), INSPECTION&QUALITY CONTROL CIRCLE, Hyd.	1	2448
96	2059	The Excecutive Engineer(R&B), North Building Division, AP, Hyd.	1	13195
97	2059	The Non Tech Personal Assistant,O/o The Engineer-in-Chief(R&B), AP, Hyd.	2	60706
98	2070	Accounts officer, Dept of protocol, Public garden, Hyd.	2	35695
99	2070	Admn Officer, Directorate General of Fire Service, Hyd., AP	1	4107
100	2070	AO, Dr MCR, HRD Institute of AP, Hyderabad	1	7300
101	2070	Asst District Fire Officer, Hyd.	4	10278
102	2202	Accounts Officer, Directorate of Adult education, AP, Hyd.	1	5425
103	2202	Administrative Officer, Govt. City college, HYD.	1	8005
104	2202	Admnstrative Officer, SCERT, Hyd	1	7150
105	2202	Asst Commissioner for Govt Examinations, AP, Hyderabad	1	2250
106	2202	Asst Director, O/o The District Educational Officer, Hyd. District	1	8500
107	2202	Asst. Accounts officer, Director of School Education, HYD	1	6025
108	2202	GAZ HEADMISTRESS, GOVT GIRLS HIGH SCHOOL, CHAWNG NADE ALI BAIG,Hyd.	1	3150
109	2202	Head Master, Govt High School Jham Singh Gudimalkapur, Hyderabad, AP	1	3025
110	2202	Head master, Govt high School(B), Bowenpally, Hyderabad Dist, AP	1	5000

SI	MH	DDO	No of objections	OB amount
111	2202	Head master, Govt High School, Banjara Hills, Road No 7, Hyderabad	1	4900
112	2202	Head Master, Govt Primary School, Rain Bazar, Hyderabad, AP	1	2800
113	2202	Head Mistress, Govt. Boys Primary School, EDI bazar, Hyd	1	2650
114	2202	Principal, Indira priyadarshini Govt. women college, HYD	1	4674
115	2202	Principal, Indira Priyadrashini Govt Degree College for Women, Nampally, Hyd.	1	4800
116	2202	Principal, Smt Durga Bai Deshmukh Govt Tech Trng Institute, Ameerpet, Hyderabad-500038	1	7300
117	2203	ADMIN OFFICER, GOVT POLYTECHNIC, MASAB TANK, Hyd.	1	18950
118	2203	ADMIN OFFICER, GOVT POLYTECHNIC,Ramanthapur,Hyd.-13	1	6700
119	2203	ASST DIRECTOR, DEPT OF TECHNICAL EDUCATION	1	2337
120	2204	OFFG COMMANDING OFFICER, 1(A) NAVAL UNIT NCC,Hyd.	1	730
121	2204	Principal Govt College of education, Domalaguda, HYD	1	2950
122	2204	Principal ST Govt. College	1	1450
123	2204	The Accounts Officer, O/o Commissioner of Youth Services, Govt of AP, Hyderabad	1	3200
124	2205	ACCOUNTS OFFICER, DIRECTOR OF PUBLIC LIBRARIES, AP, Hyd.	1	1900
125	2205	Accounts officer,Dept of Culture,Kala Bhavan.	1	4712
126	2205	Assistant Director, AP State Archives & Research Institute, Tarnaka, Hyd	2	17170
127	2205	ASST DIRECTOR(ADMIN),AP GOVT ORIENTAL MANUSCRIPTS LIBRARY & RESEARCH INSTITUTE CAMPUS,	1	5550
128	2205	Deputy Director (Admn), Archaeology and Museums, Gunfoundry, A.P., Hyderabad	4	34895
129	2205	LIBRARIAN, STATE CENTRAL LIBRARY, Hyd.	2	20250
130	2205	Principal SBR Govt college of Music& Dance,West Maredpally	2	8950
131	2205	PRINCIPAL, ST GOVTS COLLEGE OF MUSIC&DANCE,HYDERABD	1	6075
132	2210	Administrative office, Govt maternity Hospital, Sultan Bazar, Hyderabad	1	1675
133	2210	ASST ACCOUNTS OFFICER, DIRECTORATE OF MEDICAL & HEALTH SERVICES, Hyd.	1	7626
134	2210	ASST ACCOUNTS OFFICER, SHTO, Hyd.	1	3275
135	2210	ASST DIRECTOR (ADMN)GANDHI HOSPITAL, Sec'bad	1	950
136	2210	Asst Director(admin) , Lay Secretary & Tr Gr -I, Gandh medical College, Secunderabad	3	18560
137	2210	Asst Director(Admin) , osmania Gen hospital, Hyderabad	2	69922
138	2210	Asst Director(Admin) , Osmania medical college, Hyderabad	2	8250
139	2210	ASST DIRECTOR(ADMIN), GANDHI MEDICAL COLLEGE, Sec'bad	2	27791
140	2210	ASST DIRECTOR(ADMIN), GOVT HOSPITAL FOR MENTAL CARE, Hyd.	1	1700

SI	MH	DDO	No of objections	OB amount
141	2210	ASST DIRECTOR(ADMIN), OSMANIA MEDICAL COLLEGE, Hyd.	1	25725
142	2210	ASST DIRECTOR, ADMIN, OSMMANIA GEN HOSPITAL, Hyd.	1	30945
143	2210	DYCS&INO, ESI DISPENSARY,Hyd.	1	2125
144	2210	Gazetted Assistant, Director of medical and health services , (state health Education Bureau) AP, Hyderabad	1	2400
145	2210	Gazetted Assistant, Director of medical and health services , AP, Hyderabad	1	2817
146	2210	Junior Accounts officer, Regional Trng Centre(F), Ooufer health School, Saifabad, Hyderabad	1	2225
147	2210	Lay secretary & Treasurer Gr- II, Sir Ronald Ross Institute of tropical Disesses, nallkunta, Hyderabad	1	4100
148	2210	LAY SECRETARY& TREASURER, GR-I, ESI HOSPITAL, Hyd.	1	1450
149	2210	SENIOR MED OFFICER, CIVIL SURGEON, SAMPLE SURVEY CUM ASSESSMENT UNIT (LEPROSY), Hyd.	1	2600
150	2210	Senior Medical Officer, Govt Unani Dispensary, Secunderabad	1	450
151	2210	Superintendent, Govt Homeopathic Hospital, Motigally, Hyderabad	1	1250
152	2211	Accounts Officer(FW), O/o Commissioner of Family welfare, Sultan Bazar, Hyderabad	1	850
153	2211	Admin Officer, Regional Health andFamily welfare centre, Hyderabad, AP	1	1050
154	2215	Non Technical Personal Assistant in Engineer in Chief	1	1428
155	2216	Junior Accounts Officer, O/o the Commissioner of the Weaker section Housing	1	1525
156	2220	Asst. Accounts Officer, I&PR Dept.	1	41793
157	2225	AO, Commissionerate of BC Welfare, Hyderabad	1	2575
158	2225	Asst Accounts Officer, AP State Commission SCs & STs , Nampally, Hyderabad	1	1450
159	2225	Asst Accounts Officer, Commissioner of Social Welfare, Hyderabad	3	23943
160	2225	Asst Accounts officer, Tribal Cultural Research institute, AP, Hyderabad	2	11150
161	2225	Asst Accounts Officer,O/o Commissioner of Social Welfare, DSS Bhavan, Masab tank, Hyd.	1	4050
162	2225	Asst BC Welf Officer, Secunderabad(M, Hyd. Dist	1	750
163	2225	Director of Tribal Cultural Research Institute, AP, Hyd.	1	3960
164	2225	Directorate of Insurance, Govt of AP, Hyd.	1	350
165	2225	Engineer-in-Chief, Tribal Welfare,Hyderabad	1	1275
166	2225	Jr Accounts officer, O/o Commissioner Employment & Training, AP, Hyd.	1	2428
167	2225	Regional Employment Officer, Spl Emp Exchange for PH, ITI Malepally campus, Hyd.	1	600
168	2230	Administrative officer, ITI Mallepally , Hyderabad	1	5721
169	2230	Administrative officer, Law & Enforcement	1	5771
170	2230	Director of Factories, Hyderabad	1	5292

SI	MH	DDO	No of objections	OB amount
171	2230	Dy Chief Inspector of Boilers, Hyderabad	1	1250
172	2230	Inspector of Factories, Hyderabad	1	4800
173	2230	Joint Director of Boilers	1	3050
174	2230	Junior Accounts Officer, Ecology & Tourism	2	11400
175	2230	Principal Govt ITI	3	8925
176	2245	Asst. Secretary to Govt. , Revenue(DM), Dept.	1	9165
177	2250	Asst Commissioner, Endowments Dept	1	10700
178	2250	Dy. Commissioner, Endowments dept., Hyd.	1	5175
179	2251	Asst Secretary to Govt, Social Welfare Dept, AP Secretariat, Hyd.	3	35886
180	2401	ASST ACCOUNTS OFFICER, COMMISSIONER OF AGRICULTURE, AP Hyd.	2	19555
181	2403	ACCOUNTS OFFICER, VETERINARY BIOLOGICAL RESEARCH INSTITUTE	1	3450
182	2403	Asst Director, Farm & House service scheme, Seetharampet, Hyderabad	1	500
183	2403	Deputy Director(AH), Super speciality Veterinary Hospital, Narayanaguda, Hyderabad	1	3400
184	2403	Dy Director(AH), O/o Dy Director(Animal Husbandry), Monitoring Cell, Hyderabad	1	850
185	2403	Joint Director, (Animal husbandry), SMILDA, Directorate of Animal Husbandry, Shanti nagar, Hyderabad, AP	1	1000
186	2403	The Office Manager, O/o Regional Joint Director(Animal husbandry), Hyderabad	1	1675
187	2406	The Accounts Officer, Nehru Zoological Park, Hyderabad	1	550
188	2425	Deputy Registra(Head Office), O/o the CC & RCS, AP	2	18385
189	2425	DIVISIONAL COOPERATIVE OFFICER, OGOLCONDA DIVISION,Hyd.	1	5425
190	2425	DIVISIONAL COOPERATIVE OFFICER, SECUNDERABAD DIVISION	1	2800
191	2425	DIVISIONAL COOPERATIVE OFFICER,CHARMINAR DIVISION,Hyd.	1	3875
192	2425	SCDR/Secretary, AP, Co-operative Tribunal	1	1250
193	2506	Special Tehasildar-III, Urban Land ceiling,Hyd.	3	38999
194	2515	Accounts Officer, O/o the Commissioner, Panchayati Raj & R.D, AP, Hyd	1	16070
195	2515	Non Technical Personal Assistant to Engineer in Chief, Panchayat Raj, Hyderabad	4	60683
196	2515	PA to Superintending Engineer, Rural Water Supply, Hyderabad	1	5725
197	2852	ASST DIRECTOR,O/o THE DIRECTOR OF SUGAR&CANE COMMISSIONER,Hyd.	1	18091
198	2853	Asst. Director, ADMN, Mines & geology, Hyd.	1	17475
199	3451	ASST SECRETARY TO GOVT, PANCHAYATI RAJ, RURAL DEVELOPMENT, SECRETARIAT, AP	1	8525
200	3452	Asst Director, AP Tourist INFO Centre, Ashoka Road, Newdelhi	1	1350
201	3454	Dy Director, Director of Economics & Sttistics, Govt of AP, Hyderabad	2	37936
202	3475	Legal Metrology, Weights & Measures Dept., Hyderabad	2	5125
		TOTAL	315	34,73,987

Annexure - 4.17

Short recovery of GPF/EPF				
SI	MH	DDO	No of objections	ob amount
1	2014	Deputy Registrar, High Court Of AP, Hyd.	1	7433
2	2040	Manager, Deputy Commissioner (T), Hyderabad@ Division, 4th floor, North Wing, Gagan Vihar Building, Opp Gandhi Bhavan, MJ Road, Nampally, Hyderabad	1	4503
3	2052	Assistant secretary to govt, finance(claims) Department,AP SECCTT	1	8507
4	2053	Tahasildar, Golconda Mandal,Hyderabad Dist	1	1224
5	2055	Accounts Officer, O/o Director general SPF, AP, Hyd.	4	11393
6	2055	Administrative Officer, Intelligence, hyderabad	1	3712
7	2055	Assistant Accounts Officer, O/o the Commissioner of Police, Hyd.	7	50837
8	2055	DDO, APFSL	1	1835
9	2202	Asst accounts officer, AP Govt Text Books Press & The admin Officer, Scert,Hyd.	1	5101
TOTAL			18	94,545

Annexure - 4.18

Short recovery of PT				
SI.NO	MH	DDO	No of objections	OB amount
1	2055	DSP, Police Computerisation & Standardization	1	12695
2	2014	Admin Officer, Metroplitan Sessions judge, Hyderabad	1	4320
3	2853	DY DIRECTOR/ZONAL DIRECTOR,DEPT OF MINES&GEOLOGY,GOVT OF AP, Hyd.	1	3670
4	2203	ADMIN OFFICER,GOVT INSTITUTE OF ELECTRONICS,SECUNDERABAD	1	2550
5	2853	ASST DIRECTOR, DEPT OF MINES &GEOLOGY,GOVT OF AP, Hyd.	1	1925
6	2202	Directorate of Collegiate Education, AP, Hyd.	1	1650
7	2014	A.P Administrative Tribunal	1	1200
8	2230	Presiding Officer Labour Court	2	1050
9	2202	Head Master, Govt Primary School, Kulsumpura, Hyderabad, AP	1	600
10	2202	Principal, Govt Vocational Junior College, Nampally,Hyderabad	1	500
11	2202	Gazetted Head Master, Govt Nehru memorial High School, Malakpet, hyderabad	2	450
12	2054	ASST DIRECTOR,DTA,Hyd.	1	450
13	2014	Chief Judge City Small Causes Court	1	420
14	2055	Admin Officer, CID, Hyd.	1	400
15	2054	ASST DIRECTOR, DIRECTOR OF TREASURIES AND ACCOUNTS	1	400
16	2202	Dy. Inspector of Schools, Himayat Nagar, HYD.	1	400
17	2205	Principal, ST Govt college of Music & Dance, Ramkoti, Hyd.	1	320
18	2054	ASST PAY &ACOUNTS OFFR(BILLS) Hyd.	1	250
19	2055	Admn officer, Intelligence, AP, Hyd.	1	200
20	2425	Divisional Co-operative Officer, Secunderabad Division	1	200
21	2202	GAZ HM, GOVT HIGH SCHOOL, YOUSUFGUDA, Hyd.	1	200
22	2202	HEADMISTRESS, GOVT P R VIDYALAYA PS, DOMALAGUDA,Hyd.-29	1	200
23	2202	Head Master, Govt. Primary School, Murad nagar, Hyd	1	150
24	2202	HEADMISTRESS,GOVT BUPs,TATTI KOKA NO 1, HUSSAINI ALAM,Hyd.	1	150
25	2202	ASST ACCOUNTS OFFICER, AP GOVT TEXT BOOK PRESS, MINT COMPOUND, Hyd.	1	150
26	2202	Gaz Head Master Gr I, Govt Girls High School, Masab tank, Hyderabad	1	150
27	2054	asst pension payment offr, nampally branch, Hyd.	1	100
28	3475	Asst Inspector General(Accts), O/o C & IG Regn & Stamps, AP, Hyderabad	1	100
29	2202	HEADMISTRESS, GOVT GIRLS HIGH SCHOOL, MANGALHAT,Hyd.	1	100
30	2425	Dy. Registrar, Head Office,O/o CC & RCS	1	90
31	2070	Divisional Supdt. Of Police, Regional Vigilance & Enforsement Office	1	50
32	2058	Assistant Director of Stationery, Hyderabad	1	50
33	2058	Assistant Accounts Officer, Govt. Printing Department, AP, Hyderabad	1	50
		TOTAL	35	35,190

Annexure - 4.19

Short/non-recovery of IT				
Sl.NO	MH	DDO	No of objections	OB amount
1	2011	Asst. Secretary to Govt. Legislature Dept. Hyderabad	2	6502
2	2012	AO, DDO, Raj Bhavan, Hyd	3	10535
3	2014	Deputy registrar, High Court	5	67656
4	2014	Registrar	1	3736
5	2014	Registrar, AP Administrative Tribunal, Purani Haveli, Hyderabad	1	1914
6	2015	Asst Secretary to Govt, Genl Admn Dept, AP Secretariat, Hyd.	14	980648
7	2051	Asst Secretary to Govt, Drawing Officer, APPSC, Hyderabad	4	301775
8	2052	ASSISTANT SECRETARY TO GOVT, FINANACE(CLAIMS) DEPARTMENT,AP SECCTT	2	47990
9	2052	Asst Accounts Officer, ACB, AP, Hyderabad	1	2858
10	2052	Asst Secretary to Govt, Finance (claims) dept, AP secretariat, Hyd. & Asst Accounts officer, Anti Corruption Bureau, AP Hyd.	1	3472
11	2052	Asst Secretary to Govt& DDO, Home Dept, AP Secretariat, Hyderabad	1	3037
12	2052	Asst Secretary to Govt, DDO, Law Dept, AP Secretariat, Hyd	3	28713
13	2052	Asst Secretary to Govt, DDO, revenue Dept, AP Secretariat, Hyderabad	3	23122
14	2052	Asst Secretary, GAD, AP Secretariat, Hyderabad	2	822537
15	2052	DIRECTOR OF TRANSLATIONS	1	4350
16	2053	Administrative officer, Collectorate, Hyderabad	2	36687
17	2054	Asst Pension Payment Officer, Paymen Office, Seetaphal mandi, Tarnaka, Hyderabad	1	6463
18	2054	Asst Pension Payment Officer, Pension Payment Office, Malakpet, Hyderabad	1	4219
19	2054	Pension Payment Officer, O/o Joint Director, P.P.O, Hyd'bad	1	7662
20	2055	Accounts Officer, AP Police Academy, Hyderabad	1	76529
21	2055	Accounts Officer, O/o Director general SPF, AP, Hyd.	4	46147
22	2055	Accounts Officer, O/o Director general of Police, AP, Hyd.	4	46128
23	2055	Adm officer,CID, Hyderabad, AP	5	101623
24	2055	Admin Officer, Intelligence , Hyderabad	16	132048
25	2055	Admin Officer, PCO, AP, Hyderabad	2	24498
26	2055	Administrative Officer, Octopus, Begumpet, Hyd	1	1124
27	2055	AP Police Academy	1	44290
28	2055	Asst Accounts Officer, Commissioner of Polce,Hyd. city, AP	4	36351
29	2055	Dy. Suptd. Of Police, Police Computer Services, Hyd.	1	13028
30	2055	Joint Director, AP Forensic Science Lab, Red Hills, Hyderabad	1	1236
31	2202	Asst accts officer, director of school education, hyd	1	6974
32	2202	DY INSPECTOR OF SCHOOLS, AMBERPET MANDAL,Hyd.-13	1	9270
33	2202	DY INSPECTOR OF SCHOOLS, RANGE-1, BAHADAURPURA MANDAL, Hyd.	4	26508
34	2202	DY INSPECTOR OF SCHOOLS, RANGE-II, BAHADAURPURA MANDAL, Hyd.	1	3708
35	2202	DY INSPECTOR OF SCHOOLS,ASIFNAGAR MANDAL NO 1, Hyd.	1	3399

SI.NO	MH	DDO	No of objections	OB amount
36	2202	Dy. Inspector of schools, bahadurpura, hyd	1	5424
37	2202	Dy. Inspector of Schools, Bahadurpura, HYD.	2	13709
38	2202	Dy. Inspector of schools, saidabad, hyd	1	4120
39	2202	Gaz Head Master Gr II, Govt High School, Sultan Shah , Hyderabad	1	11433
40	2202	GAZ HEADMASTER,GHS, ALAWA YATEEMA, JAWEED NAGAR, NEAR RLY BRIDGE, TALAB KATTA, Hyd.-23	1	9363
41	2202	GAZ HM GR II,GOVT BOYS HIGH SCHOOL,MOGHALPURA,NO 2, Hyd., AP GOVT HIGH SCHOOL,GALBALGUDA. Hyd.	2	40942
42	2202	GAZ HM, GOVT BOYS HIGH SCHOOL, KURMAGUDA, Hyd.	1	9292
43	2202	Govt primary school, misri gunj, hyd	1	3844
44	2202	Head Master, Govt Boys primary high school, pattabhinagar, bahadarpura, Hyd.	1	10506
45	2202	Head Master, Govt Boys Primary School, Second Lancer, Hyderabad-08 AP	1	14136
46	2202	Head Master, Govt High School, Tappachabutara, Karwan, Hyd.-06	1	6523
47	2202	Head Master, Govt. Boys High school, Galbalguda, Hyd	1	10578
48	2202	Head Master, Govt. Boys High school, Moghulpura, Hyd	1	3069
49	2202	Head Master, Govt. Boys High school, Shagunj, Hyd	1	3409
50	2202	Head Master, Govt. Boys High school, Umda bazaar, Hyd	1	4192
51	2202	Head Master, Govt. Boys High school, Urdu shareef, Hyd	1	3986
52	2202	Head Master, Govt. Girls High school, Chanchalguda, Hyd	1	3049
53	2202	Head Master, Govt. High school, Karwan, Hyd	1	2174
54	2202	Head Master, Govt. High school, Kurmaguda, Hyd	1	3097
55	2202	Head Master, Govt. High school, Quazipura, Hyd	1	7599
56	2202	Head Master, Govt. High school, talabkatta, Hyd	1	3120
57	2202	HEAD MASTER, GPS TEGA DABEERPURA,CHARMINAR RANGE II,Hyd.	1	5593
58	2202	Head Mistress, Govt Boys Primary School, Amberpet, Hyd	1	8137
59	2202	Head Mistress, govt high school, asifnagar, hyd	2	6025
60	2202	Head Mistress, Govt High School, Moghalpura, hyd	2	10382
61	2202	Head Mistress, Govt high School,shah gunj, hyd	1	10228
62	2202	Head Mistress, Govt Primary School, alibaig, hyd	1	6180
63	2202	Head Mistress, Govt Primary School, Irati Galli, Hyderabad	1	8136
64	2202	Head Mistress, Govt School, asifnagar, hyd	1	10815
65	2202	Head Mistress, Govt. BUPS, Hussaini alam, Hyd	1	11201
66	2202	Head Mistress, Govt. High School, Hakeempet, Hyd	1	2959
67	2202	HEAD MISTRESS, GPS ZEBABAGH "A", ASIF NAGAR,RANGE-II,Hyd.-28	1	6257
68	2202	HEADMASTER, GOVT BOYS HIGH SCHOOL, URDE SHAREEF, Hyd.	1	11958
69	2202	HEADMASTER, GOVT BOYS OSTEL,DAREECHEMETA, AMAN NAGAR(A),Hyd.-23	1	9785
70	2202	HEADMISTRESS, GOVT HIGH SCHOOL,	1	7261
71	2202	HEADMISTRESS, GOVT HIGH SCHOOL, TADBUND, Hyd.	1	15656
72	2202	HEADMISTRESS,GGPS,REIN BAZAR, CHARMINAR,Hyd.	1	11324
73	2202	HEADMISTRESS,GOVT BUPS,TATTI KOKA NO 1, HUSSAINI ALAM,Hyd.	1	7468
74	2202	HEADMISTRESS,GOVT HIGH SCHOOL,CHOWRAHA,JINSI, HEKEEMPET, TOLICHOWKI,Hyd.	1	8858
75	2202	HM, GHS, UMDABAZAR,CHANDULAL BARDARI, Hyd.	1	12576

SI.NO	MH	DDO	No of objections	OB amount
76	2202	HM, GOVT BOYS PRIMARY SCHOOL, IMLIBUN, YAKUTPURA,Hyd.	1	3151
77	2202	HM, GOVT BOYS HIGH SCHOOL, PETLABURJ,Hyd.	2	47693
78	2202	HM, GOVT GIRLS HIGH SCHOOL,CHANCHALGUDA, Hyd.	1	9146
79	2202	HM, GOVT HIGH SCHOOL, MOAZZAMSHAHI,TAPPACHABUTARA,Hyd.	1	20162
80	2202	HM, GOVT HIGH SCHOOL, QAZIPUR, Hyd.	1	22798
81	2204	Asst Director, NCC Gp HQs, Hyderabad	2	1134
82	2204	Colonel, Commanding officer, RGV Regt NCC, hyderabad-30	1	1245
83	2204	Commanding Officer, 1(A) NCC, hyderabad	1	567
84	2204	Lt Col, Offg Commanding Officer, 1 Andhra Bn NCC, Secunderabad-26	2	27820
85	2204	Lt. Col, Officer Commanding 7A, Girls Bn. NCC	1	12301
86	2204	The Colonel, Comanding Officer, 1(A) R& V Regt NCC, Hyderabad	1	1245
87	2204	The Colonel, Commanding Officer, 1(A) EEE Unit NCC, Secbad	1	6322
88	2204	The Colonel, Commanding Officer, 1(A) NCC, Hyderabad	1	1960
89	2205	Accounts officer, Dep of Culture, Kala Bhavan, Saifabad, Hyderabad	2	4728
90	2205	Asst Director, State Archieves & Research Institute,Hyd.	3	5304
91	2205	Deputy Director (Admn), Archaeology and Museums, Gunfoundry, A.P., Hyderabad	1	28296
92	2210	Accounts Officer, Dept Of Ayush	1	4595
93	2210	administartive Officer,Osmania General Hospital	1	17270
94	2210	Director, A.P State Level, Drug Testing Laboratory	1	1749
95	2210	Joint Director Insurances medical services	1	6243
96	2210	Lay Secretary & tresurer, Gr II, SRRIT &CD, Hyderabad	1	8803
97	2210	Lay Secretray & Treasurer	10	99772
98	2210	Superintendent, Govt Ayurvedic hospital, Erragadda, hyderabad	1	2913
99	2210	Superintendent, Govt Nizamia Hospital, Erragadda, Hyderabad	2	15377
100	2217	Statical Officer, Directorate of Town & Country Planning	1	2137
101	2220	AAO, APIC, HACA, HYD	1	17353
102	2220	AAO, HYD, I &PR	1	15450
103	2220	Accounts Officer, APIC, HACA Bhavan, Hyd.	1	7013
104	2220	Accounts Officer, APIC, Hyderabad	3	149059
105	2225	Hostel Welfare Officer, Govt BC College Girls Hostel, Bahadurpur, Hyderabad	1	4746
106	2235	AAO, ADD & SCW, Hyderabad Dist	1	25910
107	2235	Asst Chief Probation Superintendent, Directorate of Juve0e Welfare& Correctional Services, AP, Hyd.	1	50440
108	2235	Child Development Project Officer, Integrated Child Development Services Scheme	2	1610
109	2250	Asst Commissioner, Endowments Dept, hyderabad	1	1975
110	2251	Asst Secretary to Govt & Drawing Officer, Social Welfare, Dept, AP Sectt, Hyderabad	1	2691
111	2851	ASST DIRECTOR(H&T) O/O COMMISSIONER OF HANDLOOMS &TEXTILES	1	4880
112	2852	ASST ACCOUNTS OFFICER, O/O COMMISSIONER OF INDUSTRIES, AP, Hyd.	1	6925
113	2853	Asst Director Mines& Geology, Hyd.	4	27252
114	3451	Asst Secretary to Govt, Drawing & Disbursing Officer, Planning Dept, Govt of AP, Secretariat, Hyd	1	15395
115	3451	Joint Director, DDO, IT &C Dept, Govt of AP, Secretariat, Hyd	1	25536
116	3451	Joint Director, Information & Communication Dept., AP secretatiat, Hyderabad	1	63568
		TOTAL	204	40,53,635

Annexure - 4.20

Incorrect drawal of funds				
SI.NO	MH	DDO	No of objections	ob amount
1	2403	Office Manager, O/o Regional J.D.(AH), Hyd	13	3479667
2	2515	ASST SECRETARY TO GOVT, PANCHAYATIRAJ &RD	1	8500000
		TOTAL	14	1,19,79,667

Annexure - 4.21

Incorrect Payment of cell phone bill charges				
SI	MH	DDO	No of objections	OB amount
1	2403	Asst Director(AH), Farm & House service scheme, Seetharampet, Hyderabad	1	216
2	2054	AUDIT OFFICER, DIRECTORATE OF STATE AUDIT,	1	852
3	2403	Registrar, AP veterinary council, Shantinagar, Hyderabad	1	1636
4	2040	Dy Commercial Tax officer(G), O/o Commissioner Commercial Tax, AP, Hyderabad	1	904
5	3454	Dy. Director of Economics and Statistics, A.P.	1	1018
6	2070	Asst. Accounts Officer, AP Bhavan, New Delhi	1	1226
		TOTAL	6	5,852

Annexure - 4.22

Audit of Paybills				
SI	MH	DDO	No of objections	OB amount
1	2055	Administrative Officer, Greyhounds, hyderabad	3	261160
2	2055	Administrative Officer, Intelligence, hyderabad	1	29700
3	2055	Admn Officer, CID, Hyd.	1	7300
4	2202	Asst Director, O/o The District Educational Officer, Hyd. District	1	4215
5	2202	Gazetted Head master Gr-II,GGHS Kachiguda.	1	4845
6	2202	Gazetted Head Master, Govt High School, Darushifa, hyderabad	1	5115
7	2202	Head Master, Govt High School, Yousufguda, hyd	1	7680
8	2202	PRINCIPAL, BJR GOVT DEGREE COLLEGE, BAZARGHAT, NAMPALLY	1	7680
9	2202	The Head Mistress, Govt. Girls High School, West Marredpally, Secbad.	1	25050
10	2202	The Head Mistress, Govt. Girls High School, West Marredpally, Secbad.	1	25050
		TOTAL	12	3,77,795

Annexure - 4.23

Excess Payment towards Subsidy				
SI.NO	MH	DDO	No of objections	OB amount
1	2401	Asst Accounts Officer, Commissioner & Director of Agriculture, AP, Hyderabad	7	5527836
		TOTAL	7	55,27,836