

Administrative Department: Pri. Secretary, School Education Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	RCs due upto 2014-15
1	ADULT EDUCATION, HOD	XII	2202	12	2014-15
2	GOVT. EXAMINATIONS HOD	XII	2202	9	2014-15
3	GOVT. TEXTBOOK PRESS, HOD	XII	2202	21	2014-15
4	JAWAHAR BAL BHAWAN	XII	2202	21	2014-15
5	SCHOOL EDUCATION HOD	XII	2202	6	2014-15
6	SCHOOL EDUCATION HOD	XII	4202	9	2014-15
7	SCHOOL EDUCATION, HOD	XII	2204	9	2014-15
8	SECONDARY EDUCATION, SEC DEPT	XII	2251	21	2014-15
9	PROJECT DIR., SARVA SIKSHA ABHIYAN (RAJIV VIDYA MISSION)	XII	2202	12	2014-15
10	PUBLIC LIBRARIES	XII	2205	12	2014-15
11	REGISTRAR OF PUBLICATIONS	XII	2202	12	2014-15

Admin. Department: Pri. Secretary, Higher Education Department, AP Sectt.

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period up to which RC due (upto 2014-15)
1	COLLEGIATE EDUCATION HOD	XIII	2202	9	2014-15
2	COLLEGIATE EDUCATION HOD	XIII	4202	9	2014-15
3	HIGHER EDUCATION, SEC DEPT	XIII	2202	21	2014-15
4	HIGHER EDUCATION, SEC DEPT	XIII	2251	21	2014-15
5	INTERMEDIATE EDUCATION HOD	XIII	2202	12	2014-15
6	INTERMEDIATE EDUCATION HOD	XIII	4202	9	2014-15
7	TECHNICAL EDUCATION, HOD	XIV	2203	9	2014-15
8	TECHNICAL EDUCATION, HOD	XIV	4202	9	2014-15
9	ARCHIEVES TARNAKA	XIII	2205	8	2014-15
10	ARCHIEVES TARNAKA	XIII	3454	57	2009-10 to 14-15
11	ORIENTAL MANUSCRIPTS	XIII	2205	45	2010-11 to 2014-15

Administrative Department: Secretary, Legislative Affairs & Justice, AP Secretariat

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

Due dates for reconciliation of Receipts & Expenditure

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period up to which RC due (upto 2014-15)
1	ADVOCATE GENERAL'S OFFICE	III	2014	21	2014-15
2	AP JUDICIAL ACADEMY	III	2014	21	2011-12-2014-15
3	LAW DEPT, SEC. DEPT	III	2014	21	2014-15
4	LAW DEPT, SEC. DEPT	III	2052	9	2014-15
5	MEM SECY, STATE LEGAL SERVICES AUTHTHORITY	III	2014	9	2014-15
6	PROSECUTIONS HOD	III	2014	45	2009-10 to 2014-15
7	REGISTRAR OF HIGH COURT	III	2014	6	2014-15

Admin. Department: Pri. Secretary, Social Welfare Department, AP Sectt.
Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	AP SOCIAL WELFARE RESIDENTIAL EDUCATION	XXI	2225		
2	SOCIAL WELFARE HOD	XXI	2230	12	2014-15
3	SOCIAL WELFARE HOD	XXI	2235	9	2014-15
4	SOCIAL WELFARE HOD	XXI	4225	9	2014-15
5	SOCIAL WELFARE, SEC DEPT	XXI	2251	33	2011-12 to 2014-15
6	SOCIAL WELFARE HOD	XXI	2225		
7	AP SOCIAL WELFARE RESIDENTIAL EDUCATION	XXI	4225		

Admin. Department: Pri. Secretary, Transport & Administration, AP Sectt.
Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	TRANSPORT COMM, AP, HOD	VIII	2041	14	2011-12 to 2014-15

Administrative Department: Pri. Secretary, Information, Technology & Communication Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	INFORMATION TECH & ELECTRONICS COMMUNICATION, SEC DEPT	XXXIX	3451	9	2014-15
2	DTR ELECTRO DELIVERABLE SERVICES HOD	XXXIX	3451	57	2006-07 to 2009-10 to 2014-15

Administrative Department: Spl. Chief Secretary, Animal Husbandry, Dairy Development & Fisheries Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period up to which RC due (upto 2014-15)
1	ANIMAL HUSB & FISHERIES, SEC DEPT	XXVIII	2415	21	2014-15
2	ANIMAL HUSB, FISHERIES, SEC DEPT	XXVIII	3451	21	2014-15
3	ANIMAL HUSBANDRY HOD	XXVIII	2403	9	2014-15
4	ANIMAL HUSBANDRY HOD	XXVIII	4403	9	2014-15
5	FISHERIES HOD	XXVIII	2405	9	2014-15

Admin. Department: Spl. Chief Secretary, Tribal Welfare Department, AP Sectt.

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period for which RC due (upto 2014-15)
1	CE, TRIBAL WELFARE, HOD	XXII	2225	12	12-13&2014-15
2	TRIBAL WELFARE HOD	XXII	2225	6	2014-15
3	AP TRIBAL WELFARE RESIDENTIAL EDUCATION	XXII	2225		
4	TRIBAL WELFARE, HOD	XXII	4225	9	2014-15

Admin. Department: Pri. Secretary, Backward Classes Department, AP Sectt.

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period up to which RC due (upto 2014-15)
1	BACKWARD CLASSES WEL DEPT SECT	XXIII	2251	21	2012-13to14-15
2	BACKWARD CLASSES WELFARE, HOD	XXIII	2225	9	2014-15
3	BACKWARD CLASSES WELFARE, HOD	XXIII	4225	9	2014-15

**Administrative Department: Pri Secretary, Minorities Welfare Department,
AP Secretariat**

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period up to which RC due (upto 2014-15)
1	MINORITIES WELFARE HOD	XXIV	2225		
2	MINORITIES COMMISSION HOD	XXIV	2225	21	2011-12 to 14-15
3	MINORITIES WELFARE DEPT, SEC	XXIV	2251	21	2012-13to 14-15
4	MINORITIES WELFARE, HOD	XXIV	2075	21	2014-15
5	MINORITIES WELFARE, HOD	XXIV	4225	9	2014-15

**Administrative Department: Pri Secretary, Governor's Secretariat (Peshi),
AP Secretariat**

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period for which RC due (upto 2014-15)
1	GENERAL ADMN, SECRETARIAT DEPT	II	2013	18	2014-15
2	GOVERNOR & GOVERNOR SEC	II	2012	18	2014-15

Administrative Department: Secretary, AP Legislative Secretariat, AP Legislative Assembly

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during 02-03-2015 to 09-03-2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period up to which RC due (upto 2014-15)
1	LEGISLATIVE SECRETARIAT	I	2011	102	2005-06 to 2014-15

Administrative Department: Spl. Chief Secretary, General Administration Dept(Elections), AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 2.03.2015 to 13.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of Rcs due	Period up to which RC due (upto 014-15)
1	ADMNISTRATIVE TRIBUNAL	IV	2014	12	2014-15
2	ANTI CORRUPTION BUREAU HOD	IV	2052	12	2014-15
3	ANTI CORRUPTION BUREAU HOD	IV	4070	21	2011-12 to 2014-15
4	CHIEF ELETORAL OFFICER, ELECTIONS	IV	2015	21	2014-15
5	CHIEF ELETORAL OFFICER, ELECTIONS	IV	4070	21	2011-12 to 2014-15
6	DIRECTOR OF TRANSLATIONS	IV	2052		2014-15
7	DIRECTOR PROTOCOL, HOD	IV	2070	21	2014-15
8	GENERAL ADMN, SECRETARIAT DEPT	IV	2014	50	2010-11 to 2014-15
9	GENERAL ADMN, SECRETARIAT DEPT	IV	2052	21	2011-12 to 2014-15
10	GENERAL ADMN, SECRETARIAT DEPT	IV	2070	48	2009-10 to 2014-15
11	GENERAL ADMN, SECRETARIAT DEPT	IV	2235	129	2003-04 to 2014-15)
12	GENERAL ADMN, SECRETARIAT DEPT	IV	2251	21	2014-15
13	GENERAL ADMN, SECRETARIAT DEPT	IV	3451	21	2014-15
14	LOK AYUKTA & UPA LOK AYUKTA, HOD	IV	2070	9	2009-10 to 2014-15
15	MCR HRD INSTITUTE, HOD	IV	2070	36	2008-09, 2009-10 & 2014-15
16	O/O SPL COMMR AP GUEST HOUSE, ND, HOD	IV	2052	7	2011-12 to 2014-15
17	SPL COMMR. AP GUEST HOUSE, NEW DELHI, HOD	IV	2070	15	2011-12 to 2014-15
18	TRIBUNAL FOR DISCIPLINARY PROC, HOD	IV	2052	21	2014-15
19	VIGILANCE & ENFORCEMENT, HOD	IV	2070	21	2014-15
20	VIGILANCE COMMISSION	IV	2070	21	2014-15
21	GENERAL ADMN, PUBLIC SERVICE COMMISSION SECR TT DEPT, HOD	IV	2051	7	2014-15

Administrative Department: Prl Secretary, Planning Department, AP Secretariat**Due dates for reconciliation of Receipts & Expenditure****To Attend to reconciliation during: 2.03.2015 to 13.03.2015****(June 2014 to December 2014)**

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	GENERAL ADMN, SECR TT DEPT	IV	3451		
2	ECONOMICS & STATISTICS HOD	IX	3451	9	2014-15
3	GENERAL ADMN, SECR TT DEPT	IV	3451		2014-15
4	ECONOMICS & STATISTICS HOD	IX	3454	21	2014-15
5	FINANCE HOD	IX	2048	21	2014-15
6	FINANCE HOD	IX	2070	81	2005-06, 2006-07, 2008-09 to 2014-15
7	FINANCE HOD	IX	2075	12	2014-15
8	FINANCE HOD	IX	2235	45	2009-10 to 2014-15
9	FINANCE, HOD	IX	2052	21	2014-15
10	FINANCE, SECRETARIAT DEPT	IX	2052	21	2014-15
11	FINANCE, SECRETARIAT DEPT	IX	2052	12	2014-15
12	LIFE INSURANCE DEPT, HOD	IX	2235	9	2014-15
13	PAO, HOD	IX	2054	17	2014-15
14	PLANNING, SECRETARIAT DEPT	IX	2052	21	2014-15
15	PLANNING, SECRETARIAT DEPT	IX	3425	9	2014-15
16	PLANNING, SECRETARIAT DEPT	IX	3451	21	2014-15
17	PLANNING, SECRETARIAT DEPT	IX	5475	9	2011-12 to 2014-15
18	STATE AUDIT HOD	IX	2054	6	2014-15
19	TREASURIES & ACCOUNTS HOD	IX	2054	9	2014-15

Administrative Department: Spl. Chief Secretary, Panchayat Raj & Rural Development , AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 2.03.2015 to 13.03.2015					
(June 2014 to December 2014)					
SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	CE RURAL WATER SUPPLY	XXXI	4215	21	2014-15
2	CE RURAL WATER SUPPLY	XXXI	2215	21	2014-15
3	ELECTION COMMISSION	XXXI	2515	21	2014-15
4	ENC (GEN & PANCHAYAT RAJ)	XXXI	3054	18	2014-15
5	PANCHAYAT RAJ & RURAL DEV. SECRETARIAT	XXXI	3451	21	2014-15
6	PANCHAYAT RAJ & RURAL DEV. SECRETARIAT	XXXI	2515	21	2014-15
7	PANCHAYAT RAJ & RURAL DEV. SECRETARIAT	XXXII	3451	18	2014-15
8	PANCHAYAT RAJ HOD	XXXI	2515	21	2014-15
9	PANCHAYAT RAJ, HOD	XXXI	3604	21	2014-15
10	APARD	XXXII	2515	45	2010-11 to 2014-15
11	RURAL DEVELOPMENT HOD	XXXII	2235	12	2014-15
12	SCHOOL EDUCATION HOD	XII	2236		
13	RURAL DEVELOPMENT HOD	XXXII	2501	12	2014-15
14	RURAL DEVELOPMENT HOD	XXXII	2515	18	2014-15
15	IRRIGATION & CAD SECT DEPT	XXXIII	3451		

Administrative Department: Prl Secretary, Industries and Commerce Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 2.03.2015 to 13.03.2015					
(June 2014 to December 2014)					
SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	COMMERCE & EXPORT PROMOTION HOD	XXXVI	3453	21	2014-15
2	HANDLOOMS & TEXTILES HOD	XXXVI	2851	12	2014-15
3	INDUSTRIES & COMMERCE SEC DEPT	XXXVI	2408	3	2014-15
4	INDUSTRIES & COMMERCE DEPT SEC DEPT	XXXVI	2875	21	2014-15
5	INDUSTRIES & COMMERCE SEC DEPT	XXXVI	2852	21	2014-15
6	INDUSTRIES & COMMERCE SEC DEPT	XXXVI	3451	12	2014-15
7	INDUSTRIES HOD	XXXVI	2851	9	2014-15
8	INDUSTRIES HOD	XXXVI	2852	21	2014-15
9	INDUSTRIES, HOD	XXXVI	4851	21	2014-15
10	MINES & GEOLOGY, HOD	XXXVI	2853	12	2011-12 & 2014-15
11	SUGARCANE COMMISSIONER HOD	XXXVI	2852	21	2014-15

**Administrative Department: Prl Secretary, Agriculture, Marketing & Co-operation
Department AP Secretariat**

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 2.03.2015 to 13.03.2015					
(June 2014 to December 2014)					
SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	AGRICULTURE HOD	XXVII	2435	3	2014-15
2	DIRECTOR OF MARKETING	XXVII	2435	3	2014-15
3	AGRICULTURE HOD	XXVII	2415	3	14-15
4	AGRICULTURE & COOP DEPT SECT DEPT	XXVII	3451	3	2014-15
5	AGRICULTURE MARK & COOP DEPT SECT	XXVII	3451	3	2014-15
6	DIRECTOR OF MARKETING	XXVII	4435	3	2014-15
7	REGISTRAR OF COOP SOCIETIES	XXX	2425	24	2011-12 to 2014-15

**Administrative Department: Prl Secretary, Youth Advancement, Tourism & Culture
Department. AP Secretariat
Due dates for reconciliation of Receipts & Expenditure**

To Attend to reconciliation during: 2.03.2015 to 13.03.2015					
(June 2014 to December 2014)					
SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	YOUTH ADV TOURISM & CULTURE SECTT	XXXVII	2205	21	2011-12 to 2014-15
2	YOUTH ADV TOURISM & CULTURE SECTT	XV	2204	6	2014-15
3	YOUTH SERVICES, YUVASAKTI	XV	2204	6	2014-15
4	YOUTH ADV TOUR & CUL., SEC DEPT	XV	2251	3	2014-15
5	SAAP LB STADIUM	XV	4202	3	2014-15
6	NCC	XV	2204	9	2014-15
7	ARCHAEOLOGY & MUSEUMS	XXXVII	2205	24	2011-12 & 2014-15
8	CULTURAL AFFAIRS	XXXVII	2205	24	2014-15
9	YOUTH, ADV, TOUR & CUL, SECT DEPT	XXXVII	4202	18	2014-15
10	TOURISM	XXXVII	3452	12	2014-15

**Administrative Department: Commisioner & EO Secretary Comsumer Affairs, Food &
Civil Sunnlies Department AP Secretariat
Due dates for reconciliation of Receipts & Expenditure**

To Attend to reconciliation during: 2.03.2015 to 13.03.2015					
(June 2014 to December 2014)					
SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	AP STATE CONSUMER DISP RED COMN	XXXVIII	3456	6	2014-15
2	CIVIL SUPPLIES	XXXVIII	3456	6	2014-15
3	CIVIL SUPPLIES HOD	XXXVIII	2236	9	2014-15
4	FOOD & CIVIL SUPPLIES, SEC DEPT	XXXVIII	3451	21	2014-15
5	LEGAL METROLOGY	XXXVIII	3475	12	2014-15

**Administrative Department: Prl. Secretary Infrastructure & Investment Department, AP
Secretariat
Due dates for reconciliation of Receipts & Expenditure**

To Attend to reconciliation during: 2.03.2015 to 13.03.2015					
(June 2014 to December 2014)					
SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period up to which RC due (upto 2014-15)
1	TRANSPORT ROADS & BLDGS SECTT	XI	3451		
2	INFRASTRUCTURE & INVESTMENT DEPT	XI	3053	9	2014-15
3	INFRASTRUCTURE & INVESTMENT DEPT	XI	3451	9	2014-15
4	INFRASTRUCTURE & INVESTMENT DEPT	XI	4059	12	2014-15
5	INFRASTRUCTURE & INVESTMENT DEPT	XI	5053	21	2014-15

Administrative Department: Prl. Secretary, Women Development, Child Welfare & Disabled Welfare Department, AP Secretariat

**Due dates for reconciliation of Receipts & Expenditure
To Attend reconciliation during: 9.03.2015 to 20.03.2015
(June 2014 to December 2014)**

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	WOMEN DEVELOPMENT & CHILD WEL DEPT, HOD	XXV	2235	24	2011-12 to 2014-15
2	WOMEN DEVELOPMENT & CHILD WEL DEPT, HOD	XXV	2236	12	2011-12 & 2013-14
3	WOMEN DEVELOPMENT & CHILD WEL DEPT, HOD	XXV	4235	45	2005-06, 2010-11 to 2014-15
4	JUVENILE WELFARE HOD	XXV	2235	24	2011-12 to 2014-15
5	DISABILITIES AND SENIOR CITIZENS	XXV	2235	9	2014-15
6	DISABILITIES AND SENIOR CITIZENS WELFARE HOD	XXV	4235	21	2014-15
7	DISABLED WELFARE HOD	XXV	2235	9	2014-15

Administrative Department: Prl. Secretary, Housing Department, AP Secretariat

**Due dates for reconciliation of Receipts & Expenditure
To Attend reconciliation during: 9.03.2015 to 20.03.2015
(June 2014 to December 2014)**

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	HOUSING DEPT, SEC DEPT	XVIII	2251	21	2014-15
2	WEAKER SECTION HOUSING, HOD	XVIII	2216	6	2014-15

Administrative Department: Spl Secretary, GAD (I&PR), AP Secretariat
Due dates for reconciliation of Receipts & Expenditure
To Attend reconciliation during: 9.03.2015 to 20.03.2015
(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	AP INFORMATION COMMISSION HOD	XIX	2220	9	2014-15
2	INFORMATION & PUBLIC RELATIONS HOD	XIX	2220	12	2014-15

Administrative Department: Spl. Chief Secretary, Agriculture & Co-operation
Department. AP Secretariat
Due dates for reconciliation of Receipts & Expenditure
To Attend reconciliation during: 9.03.2015 to 20.03.2015
(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	AGRICULTURE & COOPERATION, SEC DEPT	XXVII	2415	15	2014-15
2	AGRICULTURE & COOPERATION, SEC DEPT	XXVII	2401	12	2014-15
3	AGRICULTURE & COOPERATION, SEC DEPT	XXVII	3451	21	2014-15
4	AGRICULTURE MARK & COOP DEPT SECT DEPT	XXVII	3451	21	2014-15
5	AGRICULTURE HOD	XXVII	2401	9	2014-15
6	AGRICULTURE HOD	XXVII	2402	12	2014-15
7	AGRICULTURE HOD	XXVII	4401	12	2014-15
8	HORTICULTURE HOD	XXVII	2401	9	2014-15
9	PRL.CHIEF CONSERVATOR OF FORSTS	XXVII	2406	12	2014-15
10	RAIN SHADOW AREAS DEV. DEPT	XXVII	3451	21	2014-15
11	SERICULTURE HOD	XXVII	2851	9	2014-15

Administrative Department: Prl. Secretary, Public Enterprises Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend reconciliation during: 9.03.2015 to 20.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	PUBLIC ENTERPRISES, SEC DEPT	XL	3451	21	2014-15

Administrative Department: Prl. Secretary, Municipal Administration & Urban

Development Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend reconciliation during: 9.03.2015 to 20.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	MUNCIPAL ADMINISTRATION HOD	XVII	2217	15	2014-15
2	MUNCIPAL ADMINISTRATION HOD	XVII	2230	12	2014-15
3	MUNCIPAL ADMINISTRATION HOD	XVII	3054	12	2014-15
4	MUNCIPAL ADMINISTRATION HOD	XVII	3604	18	2014-15
5	PUBLIC HEALTH	XVII	2215	33	2011-12 to 2014-15
6	MUNCIPAL ADMINISTRATION & URBAN DEV, SEC DEPT	XVII	2217	45	2003-04, 2004-05 & 2014-15
7	MUNCIPAL ADMINISTRATION & URBAN DEV, SEC DEPT	XVII	2251	33	2011-12 & 2014-15
8	MUNCIPAL ADMINISTRATION & URBAN DEV, SEC DEPT	XVII	3604	45	2011-12 to 2014-15
9	PUBLIC HEALTH	XVII	2215	6	2009-10 to 2014-15
10	PUBLIC HEALTH	XVII	2217	9	2014-15
11	TOWN & COUNTRY PLANNING	XVII	2217	6	2014-15

Administrative Department: Spl. Chief Secretary, Health, Medical & Family Welfare Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend reconciliation during: 9.03.2015 to 20.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	DEPT OF AYUSH HOD	XVI	2210	6	2014-15
2	DEPARTMENT OF AYUSH HOD	XVI	4210	9	2014-15
3	DRUG CONTROL ADMN HOD	XVI	2210	9	2014-15
4	DIRECTOR OF PUBLIC HEALTH FW HOD	XVI	2211	9	2014-15
5	DIRECTOR OF PUBLIC HEALTH,FW HOD	XVI	4210	21	2014-15
6	DIRECTOR OF PUBLIC HEALTH,FW HOD	XVI	2210	9	2014-15
7	COMMISSIONER HEALTH,FMLYWF HOD	XVI	2211	21	2014-15
8	HEALTH, HOD	XVI	2225	12	2014-15
9	HEALTH, HOD	XVI	3454	9	2014-15
10	DIR OF PUBLIC HEALTH& FMLY WLFR	XVI	3435		2014-15
11	HEALTH, MED& FW DEPT, SECT DEPT	XVI	2210	6	2014-15
12	HEALTH, MED& FW DEPT, SECT DEPT	XVI	2251	24	2014-15
13	HEALTH, MED& FW DEPT, SECT DEPT	XVI	4210	12	2014-15
14	INSTITUTE OF PREVENTIVE MEDICINE HOD	XVI	2210	6	2011-12 to 2014-15
15	DIRECTOR OF MEDICAL EDUCATION	XVI	2210	9	2014-15
16	DIRECTOR,MEDICAL EDUCATION HOD	XVI	4210	9	2014-15
17	INSURANCE & MEDICAL SERVICES HOD	XX	2210	18	2014-15

**Administrative Department: Spl. Chief Secretary, Forest, Science, Technology &
Environment Department. AP Secretariat**
Due dates for reconciliation of Receipts & Expenditure
To Attend reconciliation during: 9.03.2015 to 20.03.2015
(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	ENVIR, FOREST, SCIENCE&TECH, SECRETARIAT	XXIX	3435	9	2014-15
2	ENVIR, FOREST, SCIENCE&TECH, SECRETARIAT	XXIX	3425	9	2014-15
3	ENVIR, FOREST, SCIENCE&TECH, SECRETARIAT	XXIX	3451	21	2014-15
4	PRL CHIEF CONSERVATOR OF FORESTS, HOD	XXIX	3425	9	2014-15
5	PRL CHIEF CONSERVATOR OF FORESTS, HOD	XXIX	4406		
6	PRL CHIEF CONSERVATOR OF FORESTS, HOD	XXIX	3435	33	2011-12 to 2014-15

Administrative Department: Secretary, Labour Employment & Training Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 16.03.2015 to 27.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	EMPLOYMENT & TRAINING HOD	XX	2230	21	2014-15
2	EMPLOYMENT & TRAINING HOD	XX	4250	9	2014-15
3	FACTORIES HOD	XX	2230	33	2011-12 to 2014-15
4	SOCIAL WELFARE HOD	XXI	2230		
5	LABOUR HOD	XX	2230	6	2014-15
6	LABOUR AND EMPLOYMENT, SEC DEPT	XX	2251	21	2011-12 to 2014-15
7	LABOUR AND EMPLOYMENT, SEC DEPT	XX	2230	9	2013-14
8	LABOUR COURT CUM INDUS TRIB, VISAKHAPATNAM	XX	2230	9	2014-15
9	LABOUR COURT, GUNTUR	XX	2230	12	2012-13to 2014-15
10	LABOUR COURT-ANANTAPUR	XX	2230	24	2014-15

Administrative Department: Prl. Secretary, Energy Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 16.03.2015 to 27.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
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1	BOILERS HOD	XX	2230	12	2014-15
2	CE, ELECTRICAL GENERATION HOD	XXXV	2801	36	2010-11 to 2014- 15
3	CHIEF ELECTRICAL INSP TO GOVT	XXXV	2045	24	2011-12 & 2014- 15
4	ENERGY SECRETARIAT DEPT	XXXV	2801	12	2014-15
5	ENERGY SECRETARIAT DEPT	XXXV	2810	12	2014-15
6	ENERGY SECRETARIAT DEPT	XXXV	3451	12	2014-15

Administrative Department: Prl. Secretary. Revenue Department. AP Secretariat
Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 16.03.2015 to 27.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	COMMR FOR RELIEF, HOD	V	2235	42	2009-10 to 2014-15
2	COMMR FOR RELIEF, HOD	V	2245	12	2014-15
3	COMMR FOR RELIEF, HOD	V	4250	60	2006-07 to 2009-10 & 2014-15
4	LAND ADMINISTRATION HOD	V	2029	12	2014-15
5	LAND ADMINISTRATION HOD	V	2506	12	2014-15
6	LAND ADMINISTRATION HOD	V	2053	12	2014-15
7	LAND ADMINISTRATION HOD	V	2070	12	2014-15
8	LAND ADMINISTRATION HOD	V	2235	24	2011-12 & 2014-15
9	LAND ADMINISTRATION, HOD	V	4070	12	2014-15
10	REGISTRATION & STAMPS HOD	V	3454		
11	REGISTRATION & STAMPS HOD	V	3475		
12	REGISTRATION & STAMPS HOD	V	4070		
13	REVENUE DEPARTMENT, SECRETARIAT DEPT	V	2052	12	2014-15
14	COMMISSIONER FOR RELIEF & SETTLEMENTS HOD	V	2029	18	2011-12 to 2014-15
15	SURVEY SETTLEMENT & LAND RECORDS HOD	V	2029	24	2011-12 & 2014-15
16	SPL. COURT UDR AP LAND GRB(PR) ACT HOD	V	2053	12	2014-15
17	EXCISE HOD	VI	2039	12	2014-15
18	EXCISE HOD	VI	4070	60	2008-09 to 2014-15
19	COMMR. TAXES HOD	VII	2040	24	2011-12 to 2014-15
20	COMMR. TAXES HOD	VII	3604	96	2004-05 to 2006-07 & 2008-09 to 2014-15
21	ENDOWMENTS HOD	XXVI	2250		
22	COMMR. TAXES HOD	VII	4070	24	2011-12 to 2014-15

Administrative Department: Prl. Secretary, Home Administration Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To Attend to reconciliation during: 16.03.2015 to 27.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	Period for which RC due (upto 2014-15)
1	COMMR. OF CITY POLICE, HOD	X	2055	12	2014-15
2	COMMR. OF CYBERABAD POLICE HOD	X	2055	44	2009-10 to 2014-15
3	D G, O/O COUNTER TERRORIST OP (OCTOPUS)	X	2055	12	2014-15
4	D G, O/O COUNTER TERRORIST OP (OCTOPUS)	X	4055	24	2011-12 & 2014-15
5	DG OF FIRE AND EMERGENCY SERVICES HOD	X	2070	12	2012-13
6	DTR GEN & INSP GEN OF POLICE HOD	X	2055	24	2011-12 & 2014-15
7	DTR GEN & INSP GEN OF PRISON HOD	X	2056	12	2012-13
8	DTR GEN & INSP GEN OF PRISON HOD	X	4070	24	2011-12 & 2014-15
9	DTR GEN & INSP GEN OF POLICE HOD	X	4055	24	2011-12 & 2014-15
10	HOME, SEC DEPT	X	2052	21	2011-12 & 2014-15
11	IG GREY HOUNDS	X	2055	18	2011-12 & 2014-15
12	IG GREY HOUNDS	X	4055	70	2006-07 to 2014-15
13	IGP AP SPL. PROTECTION FORCE	X	2055	12	2014-15
14	IGP HOME GUARDS	X	2070	26	2009-10, 2011-12 & 2014-15
15	ADDL DGP INTELLIGENCE	X	2055	12	2014-15
16	POLICE ACADEMY	X	2055	12	2014-15
17	POLICE ACADEMY	X	4055	12	2014-15
18	PRINTING, STAT & STORES PURCHASE HOD	X	2058	12	2014-15
19	PRL CIVIL DEFENCE DMI	X	2070	99	2003-04, 2004-05, 2006-07 to 2014-15
20	DG OF STATE DISASTER RESPONSE AND FIRE SERVICES	X	4070		
21	SAINIK WELFARE HOD	X	2235	33	2010-11 to 2014-15
22	DG OF STATE DISASTER RESPONSE AND FIRE SERVICES	X	2070	12	2014-15

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**Administrative Department: Pri. Secretary, Finance Department, AP Secretariat
Due dates for reconciliation of Receipts & Expenditure**

To attend to reconciliaion during: 09.03.2015 to 31.03.2015

(June 2014 to December 2014)

SI NO	NAME OF THE CHIEF CONTROLLING OFFICER	GRANT	MH	No of RCs due	s
1	CORPORATION TAX	R	0020	21	2014-15
2	TAXES ON INCOME OTHER THAN CORP TAX	R	0021	21	2014-15
3	OTHER TAXES ON INCOME & EXPENDITURE	R	0028	117	2004-05 to 2014-15
4	LAND REVENUE	R	0029	117	2004-05 to 2014-15
5	STAMPS AND REGISTRATION FEES	R	0030	9	2014-15
6	TAXES ON WEALTH	R	0032	21	2014-15
7	TAXES ON IMMOVABLE PROPERTY	R	0035	21	2014-15
8	CUSTOMS	R	0037	18	2014-15
9	UNION EXCISE DUTIES	R	0038	21	2014-15
10	STATE EXCISE	R	0039	12	2014-15
11	TAXES ON SALES, TRADE ETC.	R	0040	57	2009-10 to 2014-15
12	TAXES ON VEHICLES	R	0041	6	2014-15
13	TAXES ON GOODS & PASSENGERS	R	0042	21	2012-13 TO 2014-15
14	TAXES & DUTIES ON ELECTRICITY	R	0043	35	2010-11 to 2014-15
15	SERVICE TAX	R	0044	21	2012-13 & 2014-15
16	OTHER TAXES & DUTIES ON COMMODITIES & SERVICES	R	0045	57	2009-10 to 2014-15
17	INTEREST RECEIPTS	R	0049	117	2004-05 to 2014-15
18	DIVIDENDS AND PROFITS	R	0050	117	2004-05 to 2014-15
19	PUBLIC SERVICE COMMISSION	R	0051	9	2014-15
20	POLICE	R	0055	39	2004-05, 2009-10 to 2014-15
21	JAILS	R	0056	15	2014-15
22	STATIONERY AND PRINTING	R	0058	21	2014-15
23	PUBLIC WORKS	R	0059	6	2014-15
24	OTHER ADMINISTRATIVE SERVICES	R	0070	21	2014-15
25	EDUCATION, SPORTS, ART AND CULTURE	R	0202	6	2014-15
26	MEDICAL AND PUBLIC HEALTH	R	0210	9	2014-15
27	FAMILY WELFARE	R	0211	21	2014-15
28	WATER SUPPLY AND SANITATION	R	0215	81	2004-05 to 2006-07, 2009-10, 2011-12 & 2014-15
29	HOUSING	R	0216	9	2014-15
30	URBAN DEVELOPMENT	R	0217	21	2014-15
31	INFORMATION AND PUBLICITY	R	0220	21	2014-15
32	LABOUR AND EMPLOYMENT	R	0230	24	2011-12 & 2014-15
33	SOCIAL SECURITY AND WELFARE	R	0235	57	2007-08 to 2014-15
34	OTHER SOCIAL SERVICES	R	0250	90	2006-07 to 2014-15
35	CROP HUSBANDRY	R	0401	9	2014-15
36	ANIMAL HUSBANDRY	R	0403	15	2014-15
37	FISHERIES	R	0405	21	2014-15

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Administrative Department: Pri. Secretary, Finance Department, AP Secretariat

Due dates for reconciliation of Receipts & Expenditure

To attend to reconciliaion during: 09.03.2015 to 31.03.2015

(June 2014 to December 2014)

38	FORESTRY AND WILD LIFE	R	0406	9	2014-15
39	CO-OPERATION	R	0425	33	2011-12 & 2014-15
40	OTHER AGRICULTURAL PROGRAMMES	R	0435	105	2004-05 to 2006-07, 2008-09 to 2014-15
41	LAND REFORMS	R	0506	69	2004-05, 2009-10 to 2014-15
42	OTHER RURAL DEV PROGRAMMES	R	0515	105	2003-04 to 2014-15
43	MAJOR AND MEDIUM IRRIGATION	R	0700	33	2011-12 & 2014-15
44	MAJOR AND MEDIUM IRRIGATION	R	0701	105	2003-04 to 2014-15
45	MINOR IRRIGATION	R	0702	57	2009-10 to 2014-15
46	POWER	R	0801	129	2003-04 to 2014-15
47	VILLAGE AND SMALL INDUSTRIES	R	0851	9	2014-15
48	INDUSTRIES	R	0852	117	2004-05 to 2014-15
49	NON-FERROUS MINING & METTALURGICAL IND	R	0853	9	2014-15
50	OTHER INDUSTRIES	R	0875	117	2004-05 to 2014-15
51	PORTS AND LIGHT HOUSES	R	1051	21	2014-15
52	CIVIL AVIATION	R	1053	60	2005-06, 2008-09, 2010-11 to 2014-15
53	ROADS AND BRIDGES	R	1054	9	2014-15
54	TOURISM	R	1452	35	2009-10, 2010-11 & 2014-15
55	CIVIL SUPPLIES	R	1456	12	2014-15
56	OTHER GENERAL ECONOMIC SERVICES	R	1475	18	2014-15
