Doc Number	POSTING DATE	Vendor Code	Vendor Name	Bank Name	Invoice Number	E Receipt NO	Doc.Text	PV Number	PV Date	Net Amount	UTR Number
1900004328	01-03-2023	1500000190	4216870148447079 M.Deviswara Rao A		3184	116431	IMPREST AMOUNT IN RESPECT OF AXE(m) Deviswara rao	1500010777	02-03-2023	3,300.00	20230302
5100005604	01-03-2023	1000000319	M. SRINIVASA RAO		M.SRIIVASARAO	20230301	W.O.No:11/EE(North) of 2022-23. dated:13.9.2022	1500010729	01-03-2023	1,77,198.00	2007028
5100005605	01-03-2023	1000000319	M. SRINIVASA RAO		M.SRIIVASARAO	20230301	W.O.No:13/EE(North) of 2022-23. dated:18.112022	1500010730	01-03-2023	1,83,853.00	2007029
5100005613	01-03-2023	1000001415	M/s. BHASKAR DESIGN TEAM		---/2022-23		Payment towards valuation of buildings	1500010744	01-03-2023	20,412.00	2007032
5100005710	01-03-2023	1000000825	S V ENVIRO LABS & CONSULTANTS		SV/L/22-23/0279	20230301	Payment towards Obtaining EC for Cruise Terminal.	1500010734	01-03-2023	5,30,000.00	SBIN323061713255
5100005730	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/186/22-23		CC XI & part / Wo no 36 ENV (STP)	1500010732	01-03-2023	6,72,571.00	2007031
5100005690	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/183/22-23		CC No 112/ MWO NO 37 w/s	1500010842	06-03-2023	28,680.00	2007066
5100005691	01-03-2023	1000001152	M/S. JRMS ENGINEERING WORKS		JRMS/51/22-23		Payment for the period from 04.02.2022-03.06.2022.	1500010782	02-03-2023	1,23,970.00	SBIN423062982543
5100005692	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/184/22-23		CC No 110/ MWO NO 25 w/s	1500010841	06-03-2023	30,647.00	2007065
1900005025	01-03-2023	0010001180	V C SEKHAR RAO RACHAKONDA		RNP/EST/TA&DA		TA&DA FINAL BILL.	1500010764	02-03-2023	4,010.00	2007039
5100005695	01-03-2023	1000001152	M/S. JRMS ENGINEERING WORKS		JRMS/153/22-23		Payment for the period from 04.06.2022-04.10.2022.	1500010781	02-03-2023	1,23,970.00	SBIN423062971978
5100005825	01-03-2023	1000001468	Gianender & Associates		2022-23/302	20230301	Pmnt Transaction Advisory Services KD5 WO7&8	1500010735	01-03-2023	1,06,920.00	SBIN323061844987
5100005872	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/292/21-22		M.W.NO.340 EE(West) of 2021-22. dt.18.10.2022	1500010727	01-03-2023	32,378.00	2007026
5100005874	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/293/21-22		M.W.NO.341 EE(West) of 2021-22. dt.18.10.2022	1500010728	01-03-2023	32,185.00	2007027
5100005902	01-03-2023	1300006013	ALOK COMPUTERS		26455891		100% payement against GEMC-511687737983061	1500010737	01-03-2023	1,71,000.00	1018146
5100005928	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/304/21-22		M.W.NO.334 EE(West) of 2021-22. dt.15.10.2021	1500010814	02-03-2023	32,170.00	2007055
5100005826	01-03-2023	1000001468	Gianender & Associates		2022-23/301	20230301	Pmnt Transaction Advisory Services KD5 EO7	1500010736	01-03-2023	98,280.00	SBIN323061850914
5100005876	01-03-2023	1000001896	USHODAYA ENTERPRISES PVT ITD..		I.N0.22230203012		DISPLAY ADVERTISEMENT	1500010747	01-03-2023	23,072.00	2007035
5100005878	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/294/21-22		M.W.NO.345 EE(West) of 2021-22. dt.30.11.2022	1500010726	01-03-2023	32,276.00	2007025
5100005879	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/295/21-22		M.W.NO.346 EE(West) of 2021-22. dt.30.11.2022	1500010725	01-03-2023	31,257.00	2007024
5100005881	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/296/21-22		M.W.NO.350 EE(West) of 2021-22. dt.24.12.2022	1500010724	01-03-2023	30,227.00	2007023
5100005882	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/297/21-22		M.W.NO.353 EE(West) of 2021-22. dt.24.12.2022	1500010723	01-03-2023	32,403.00	2007022
5100005827	01-03-2023	1300006014	LAKSHMI KAMAKSHI ENTERPRISES		186		P/GR1/S/91/22-23	1500010738	01-03-2023	1,19,000.00	SBIN423061040826
5100005828	01-03-2023	1000001223	RISA INFRAS		RSI0011/2022-23	20230301	W.O.NO.41(CP)/EE(WEST) of 2022-. Dt.14.09.2022	1500010801	02-03-2023	11,39,401.00	SBIN423062988102
5100005838	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE		PGRIN/186/22-23		CC I& part WO no 22 (CP)/FRC	1500010731	01-03-2023	6,72,982.00	2007030
5100005907	01-03-2023	1300006004	banke behari chemicals pvt ltd.		593		100% payement against GEMC-511687706229288	1500010745	01-03-2023	12,542.00	2007033
1900005137	01-03-2023	1600002839	FINANCIAL ADVISER & CHIEF CONTROLLE		DSM CHARGES		DSM Charges.....	1500010746	01-03-2023	97,711.00	2007034
5100005910	01-03-2023	1000000021	Pvdi Bhavani Mechanic boat services		28/2022-23	120727/24.02.2023	hire launchbill for CE &CME for Jan 23.	1500010722	01-03-2023	1,15,042.00	2007021
1900005139	01-03-2023	1000001731	COMMISSIONER, GHMC, HYDERABAD		PROPERTY TAX		property tax to TPO guest house Hyderabad	1500010802	02-03-2023	1,10,677.00	1018187
1900005144	01-03-2023	1500000095	4216 8701 4891 6610 E.E(East)		IMPREST E.E EAST		IMPREST BILL OF EE (EAST)	1500010776	02-03-2023	49,636.00	20230302
5100005922	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/298/21-22		M.W.NO.303 EE(West) of 2021-22. dt.10.08.2022	1500010819	02-03-2023	29,353.00	2007060
5100005923	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/299/21-22		M.W.NO.304 EE(West) of 2021-22. dt.10.08.2022	1500010818	02-03-2023	28,329.00	2007059
5100005924	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/300/21-22		M.W.NO.306 EE(West) of 2021-22. dt.10.08.2022	1500010817	02-03-2023	30,177.00	2007058
5100005854	01-03-2023	1000001492	M/s Guide Tours and Travels		110	20230301	HIRING OF CARS SUV 12 HRS ALL DEPT SEPT TO NOV 22	1500010739	01-03-2023	1,52,636.00	SBIN423061045173
5100005864	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/285/21-22		M.W.NO.273 EE(West) of 2021-22. dt.13.05.2022	1500010888	06-03-2023	23,905.00	2007078
1900005146	01-03-2023	1500000191	4216870148447061 K.Srinu .AXE(M)		ACI/20849	120788	IMPREST AMOUNT IN RESPECT OF AXE(m) K SREENU.	1500010778	02-03-2023	4,691.00	20230302
5100005925	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/301/21-22		M.W.NO.307 EE(West) of 2021-22. dt.10.08.2022	1500010816	02-03-2023	23,566.00	2007057
5100005926	01-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/302/21-22		M.W.NO.311 EE(West) of 2021-22. dt.20.08.2022	1500010815	02-03-2023	31,888.00	2007056
5100005976	01-03-2023	1000001645	Sunand Garikimukku		NOR&P/EDP/GS/23		payment of monthly remunreations G. sunand.FEB	1500010848	06-03-2023	49,500.00	2007072
1900005223	01-03-2023	0010000226	VENKATA RAMANA MURUGUTHI		ENCASHMENT		Encashment	1500010798	02-03-2023	62,045.00	1018183
1900005164	01-03-2023	1600002860	J CHANDRA SHEKAR		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010806	02-03-2023	33,934.00	2007047
5100005979	01-03-2023	1300005387	RATHOD SONS		43060		100% payment against P.O No.P/GR.1/NS/90/22-23	1500010916	07-03-2023	34,550.00	2007091
5100005775	01-03-2023	1000001377	K C S CONSTRUCTIONS		KCS/2/20		CC II /wo No 20 south.	1500010899	07-03-2023	6,37,317.00	1018240
1900005195	01-03-2023	1500000073	4216870148447004 ASST.COMMDT (D.S)		175	20230301	RECOUPMENT OF IMPREST AMOUNT DOG SQUAD..	1500010773	02-03-2023	3,348.00	20230302
5100005969	01-03-2023	1000001787	EYE NEWS		INVONO.252		DISPLAY ADVERTISEMENT	1500010851	06-03-2023	10,000.00	2007075
1900005198	01-03-2023	1000000061	"OCEAN SPARKLE LIMITED."		CREDIT AND DEBIT	20230301	Release of payment against Credit and Debit note.	1500010857	06-03-2023	36,33,380.00	SBIN223065895185
1900005199	01-03-2023	2200013978	K KRISHNAVENI		ITRA/EBS/COV-19/		COMPENSATION TO THE DEPENDENT SMT.K.KRISHNA VENI	1500010854	06-03-2023	50,00,000.00	1018206
1900005224	01-03-2023	1600002359	LIC OF INDIA		CHD/ACC/LIC-REC		REMITTANCE OF LIC RECOVERY FOR FEB-2023	1500010786	02-03-2023	22,51,957.00	SBIN423062918639
1900005225	01-03-2023	1600001913	COMMISSIONER, GVMC		CHD/ACC/P-TAX		REMITTANCE OF PROFESSIONAL TAX FOR FEB-2023	1500010787	02-03-2023	1,04,000.00	SBIN423062926261
1900005226	01-03-2023	1600002352	VPT CHD (TM) Employees Co-op Credit		CHD/ACC/CO-OP		REMITTANCE OF CO-OPERATIVE RECOVERY FOR FEB-2023	1500010785	02-03-2023	70,82,879.00	SBIN423062895984
1900005227	01-03-2023	1600000581	VPT Employees Genl.Provident Fund		CHD/ACC/UNION		REMITTANCE OF UNION MEMBERSHIP FOR FEB-2023	1500010788	02-03-2023	32,83,247.00	1018173
1900005170	01-03-2023	1600002862	BASAVA ROJA RANI		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010808	02-03-2023	13,883.00	2007049
1900005171	01-03-2023	0010001942	KANAKA RAJU RAYI		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010809	02-03-2023	14,518.00	2007050
1900005200	01-03-2023	1600000581	VPT Employees Genl.Provident Fund		FA/EA/GPF FEB23		Transfer of GPF Contributions for Feb 2023 to VP04	1500010742	01-03-2023	2,33,37,724.00	1018151
1900005201	01-03-2023	1600001717	NPS Trust Account		FA/EA/NPSE FEB23		Remittance of EMP NPS Contribution February 2023.	1500010740	01-03-2023	60,38,470.00	SBIN323061678454
1900005202	01-03-2023	1600001717	NPS Trust Account		FA/EA/NPSP FEB23		Remittance of PKL NPS Contributions February 2023.	1500010741	01-03-2023	27,81,270.00	SBIN323061682580
1900005203	01-03-2023	0010003020	CHANDRARAO GORLI		CHD/ACC/SSV		REFUND OF SSV DATED 26.01.2023	1500010883	06-03-2023	18,168.00	SBIN323066980941
1900005204	01-03-2023	1600002527	2703-AP STATE CAPITAL REIGON TREASU		FA/EA/CPSR FEB23		Remittance of DRR CPS Contribution February 2023.	1500010743	01-03-2023	15,908.00	SBIN323061645871
1900005205	01-03-2023	1700000868	PYDITHALLI SURISETTY		CHD/ACC/SSV		REFUND OF SSV DATED 26.01.2023	1500010884	06-03-2023	20,006.00	1018233
1900005206	01-03-2023	1700000817	SURIBABU NEELAPU		CHD/ACC/SSV		REFUND OF SSV DATED 05.02.2023	1500010885	06-03-2023	20,085.00	SBIN323066983380
1900005228	01-03-2023	1600000265	Principal Dist. Judge, Visakhapatna		CHD/ACC/COURT		REMITTENCE OF COURT ATTACHMENT FOR FEB-2023	1500010793	02-03-2023	19,767.00	1018178
1900005229	01-03-2023	1600000197	Hon'ble Principal Family Judge, Vsk		CHD/ACC/COURT		REMITTENCE OF COURT ATTACHMENT FOR FEB-2023	1500010792	02-03-2023	14,650.00	1018177
1900005230	01-03-2023	1600000171	Principal Junior Civil Judge,Visakh		CHD/ACC/COURT		REMITTENCE OF COURT ATTACHMENT FOR FEB-2023	1500010794	02-03-2023	77,566.00	1018179
1900005231	01-03-2023	1600000710	GENERAL SECRETARY, V H & P W UNION		CHD/ACC/UNION		REMITTANCE OF UNION MEMBERSHIP FOR FEB-2023	1500010789	02-03-2023	1,54,000.00	SBIN423062959553
1900005172	01-03-2023	1600002861	P SRINIVAS		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010810	02-03-2023	35,084.00	2007051
1900005173	01-03-2023	0010000701	AHAMED VALLI SHAIK		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010811	02-03-2023	20,614.00	2007052
5100005971	01-03-2023	1000001903	Project Director, APRPRP,VELUGU PHA		INVO.NO.163		DISPLAY ADVERTISEMENT	1500010813	02-03-2023	83,051.00	2007054
1900005207	01-03-2023	1700001278	G V P RAJU		CHD/ACC/SSV		REFUND OF SSV DATED 12.02.2023 AND 13.02.2023	1500010886	06-03-2023	39,495.00	SBIN323066989340
5100005934	01-03-2023	1000001023	M/s. J D CONSTRUCTIONS		JDCAP2223028		W.O.NO.33CP/EE(EAST)OF 2022.DT.26.07.2022	1500010783	02-03-2023	1,58,10,985.00	SBIN423062977312
1900005208	01-03-2023	1500000245	4216870149417618 EE (CP)		IENG/CP/IMPREST		Towards Imprest bill of C.E Dept / EE(CP) division	1500010893	06-03-2023	4,296.00	20230306
1900005209	01-03-2023	1600002869	G.CH.SURYANARAYANA RAJU		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010843	06-03-2023	76,894.00	2007067
1900005153	01-03-2023	1500000196	4216870148916651 Sr.Accounts Office		BILL NO.96		recoupment of Imprest 24.	1500010716	01-03-2023	9,895.00	3001404
1900005154	01-03-2023	1500000120	4216 8701 4657 3900 S.E(M)		2338	120898	IMPREST AMOUNT IN RESPECT OF SE(M)	1500010774	02-03-2023	9,968.00	20230302
1900005178	01-03-2023	1600000183	SECRETARY VPT EDUCATIONAL SOCIETY		IGAD/PERN/LWS/23		Surrender of EL encashment of VPES staff 2022-23	1500010733	01-03-2023	4,56,525.00	1018142
1900005211	01-03-2023	1600002868	A.V.KRISHNA RAO		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010844	06-03-2023	2,50,154.00	2007068
1900005180	01-03-2023	2200009686	MD NAIMULLAH		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010837	06-03-2023	31,612.00	2007061
1900005156	01-03-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM		FA/ADMIN/SPEEDPO		Speed post charges for the month of JAN 2023	1500010748	01-03-2023	560.50	2007036
1900005181	01-03-2023	0010001385	UMA LAXMI NAGALLA		IGAD/PERN/LWS/23		Celebration Intnl Womens Day 2023	1500010772	02-03-2023	3,00,000.00	SBIN423062965602
1900005212	01-03-2023	1700000590	NOOKARAJU BANKA				REFUND OF CAUTION DEPOSIT	1500010845	06-03-2023	9,076.00	2007069
1900005213	01-03-2023	1600002870	A APPALA REDDY		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010846	06-03-2023	82,580.00	2007070
1900005187	01-03-2023	1000001112	M/S SURAKSHA SECURITY SERVICES		IGAD/P&S/SSS/23		Refund of EMD to M/s Suraksha Security Services	1500010900	07-03-2023	2,70,000.00	1018241
1900005214	01-03-2023	1500000031	4216870149397810 PUBLIC RELATION OF		IGADM/PRS/IMPRES	20230301	Imprest Amount of PR	1500010821	02-03-2023	49,984.00	20230302
1900005163	01-03-2023	1000001496	P.GNANI, AE(MECH)		NATIONAL SAFETY	20230301	observationational safety day and dock safety week	1500010749	01-03-2023	60,000.00	2007037
5100005952	01-03-2023	1000001900	Society of SC/ST Interdepartmental		GAD/PRS/ADVT/23		Display advertisement	1500010849	06-03-2023	25,000.00	2007073
1900005215	01-03-2023	1500000116	No.4216870148446931,EXE(Ele)		IMPREST		IMPREST OF EXE (E)-II..	1500010860	06-03-2023	9,521.00	20230306
5100005981	01-03-2023	1000001492	M/s Guide Tours and Travels		118	20230301	HIRING OF CARS SUV 24 HRS ALL DEPT DEC 22	1500010937	07-03-2023	8,66,223.00	1018251
1900005216	01-03-2023	1600002396	F A & CAO, CHD		EPF/COLLEGE		EPF OF DLB JR. COLLEGE FOR THE MONTH OF FEB-2023	1500010761	02-03-2023	3,41,020.00	1018164
5100005953	01-03-2023	1000001562	JITESH KUMAR		IGAD/D/JK/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010750	01-03-2023	39,435.00	SBIN423061047636
5100005954	01-03-2023	1000001561	SANJEEV KUMAR		IGAD/D/SK/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010751	01-03-2023	24,696.00	1018154
5100005955	01-03-2023	1000001563	RATNESH KUMAR		IGAD/D/RK/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010752	01-03-2023	41,868.00	SBIN423061051009
5100005956	01-03-2023	1000001547	SANTHOSH MOHANTA		IGAD/D/RK/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010753	01-03-2023	24,500.00	SBIN423061051296
5100005957	01-03-2023	1000001901	Prajasakti Printers & Publishers Pv		INV.A2223/32548		DISPLAY ADVERTISEMENT	1500010812	02-03-2023	15,000.00	2007053
5100005982	01-03-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPAT		C1/TA/DCH/2023		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNAM	1500010829	06-03-2023	23,759.00	SBIN223065922789
1900005217	01-03-2023	0010005220	K RAMA MOHANA RAO		C1/DA/CH/2023		DA payment to Chairman/VPA	1500010830	06-03-2023	2,400.00	1018199
1900005218	01-03-2023	0010004993	SRI SUBASH CHANDER DHAMNE		ENCASHMENT		Encashment	1500010763	02-03-2023	96,457.51	2007038
5100005958	01-03-2023	1000001902	M/S JANA JAGRUTHI		INVO.NO.23		DISPLAY ADVERTISEMENT	1500010850	06-03-2023	5,000.00	2007074
5100005960	01-03-2023	1000001548	TUSHAR KANTI HALDER		IGAD/D/TKH/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010754	01-03-2023	14,700.00	1018157
5100005961	01-03-2023	1000001549	RUPA BISWAS		IGAD/D/TKH/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010755	01-03-2023	14,700.00	SBIN423061055706
5100005962	01-03-2023	1000001555	DIPAK BISWAS		IGAD/D/TKH/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010756	01-03-2023	14,700.00	SBIN423061065180
5100005963	01-03-2023	1000001556	MADHURI BISWAS		IGAD/D/TKH/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010757	01-03-2023	44,100.00	SBIN423061058822
5100005964	01-03-2023	1000001546	AASHISH KUMAR		IGAD/D/TKH/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010758	01-03-2023	22,540.00	SBIN423061067949
5100005965	01-03-2023	1000001629	NEHA SAINI		IGAD/D/TKH/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010759	01-03-2023	21,560.00	SBIN423061070252
5100005966	01-03-2023	1000001809	RISHI RAWAT		IGAD/D/TKH/2023		MONTHLY REMUNERATION FOR THE MONTH OF FEB23	1500010760	01-03-2023	40,180.00	SBIN423061075154
5100005967	01-03-2023	1000000107	BABU ENGINEERING & FABRICATORS		103	20230301	AMC AT OSTT	1500010803	02-03-2023	2,46,947.00	SBIN523062010073
1900005191	01-03-2023	1500000074	4216870134346327 MARINE ENGINEER			20230301	IMPREST OF ME(GHD)	1500010775	02-03-2023	6,563.00	20230302
5100005974	01-03-2023	1300006017	NAYAN & CO		898		100% payment against P.O No.P/GR.1/S/64/22-23	1500010898	07-03-2023	1,86,371.00	1018239
5100005975	01-03-2023	1000001644	Sai Kishore Nambala		NOR&P/EDP/NSK/23		payment of monthly remunreations n sai kishore.feb	1500010847	06-03-2023	74,250.00	2007071
1900005219	01-03-2023	0010003298	M VENKATESWARA RAO VASAMSETTY		ENCASHMENT		Encashment	1500010795	02-03-2023	4,14,099.52	1018180
1900005221	01-03-2023	0010003745	VENKATA RAMANA KATARI		ENCASHMENT		Encashment	1500010796	02-03-2023	74,750.08	1018181
1900005222	01-03-2023	0010003456	BHASKAR RAO MATTA		ENCASHMENT		Encashment	1500010797	02-03-2023	37,734.40	1018182
5100005446	02-03-2023	1300005493	K.Y.M. ENTERPRISES		070/053		REFUND OF S.D AGAINST P/GR.1/S/187/2019-20	1500010914	07-03-2023	20,876.00	2007089
1900005240	02-03-2023	1500000023	4216 8701 3434 6350 - F A & C A O		FA/ADMIN/IMP/21	20230302	Recpoupment of Imprest accoun	1500010779	02-03-2023	19,773.00	20230302
5100005919	02-03-2023	1300006022	RAINBOW ENTERPRISES		365		100% pmnt agnst P/GR.1/S/2022-23	1500010915	07-03-2023	39,000.00	2007090
5100005856	02-03-2023	1000000636	ASWITHA ENGINEERNG WORKS		AEW/SGPH/08	20230302	AMC OF ELECTRICAL INSTALLATIONS, ACCESORIES	1500010804	02-03-2023	11,90,199.00	1018189
1900005118	02-03-2023	2200014287	MD. ASLAM				PAYMENT OF CASH EQUIVALENT	1500010799	02-03-2023	1,11,804.00	1018184
1900005242	02-03-2023	0010001779	G SANTHISWAROOP GAJULA		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010902	07-03-2023	11,121.00	1018243
1900005243	02-03-2023	0010002898	N.NARENDAR				Contingent in favour of Sri N.Narendar, Hyd..	1500010780	02-03-2023	2,00,000.00	2007046
1900005165	02-03-2023	0010002068	SRINIVASA RAO NAKKALA		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010807	02-03-2023	25,262.00	2007048
1900005193	02-03-2023	1600002867	K DHANALAKSHMI		ITRA/EBS/PK/PF/K		PAYMENT OF NPS TO SMT K.DHANA LAKSHMI.	1500010891	06-03-2023	1,03,205.01	2007081
1900005166	02-03-2023	1500000028	4216870148446972CMO(SANITARY impres		IMED/SMS/IMPREST	20230302	RECOUPEMENT OF IMPRESENT AMOUNT	1500010822	02-03-2023	2,987.00	20230302
5100006022	02-03-2023	1000001906	BENNETT.COLEMAN & COMPANY LIMITED		IGAD/PRS/APGIS/2		A.P. GLOBAL INVESTOR SUNNIT	1500010820	02-03-2023	1,27,440.00	SBIN423061138300
1900005245	02-03-2023	1600002081	G S T		17/2021(VSP)/ST		Non payment of diff Service Tax on CISF -rent free	1500010800	02-03-2023	73,62,286.00	SBIN423061135724
1900005232	02-03-2023	1600000101	INCOME TAX OFFICER - WARD 7		FA/PEN/IT/02/23		REMITTANCE OF INCOME TAX AMOUNT FOR FEB 2023	1500010882	06-03-2023	15,71,437.00	1018231
5100006025	02-03-2023	1000000145	KONE ELEVATOR INDIA (P) LTD.		8010038406	20230302	SUPLY ERECTION TESTINGAND COMMISSIONING OF 4NOS L	1500010918	07-03-2023	2,28,929.00	2007092
5100005997	02-03-2023	1000000323	Accounts Officer (Cash), BSNL		NDCAP2200084088		pmt towards 2 mbps leased line BSNL	1500010926	07-03-2023	27,785.00	2007100
1900005235	02-03-2023	1600002368	VDLB & DOCK WORKERS UNION				CHD UNION SUBSCRIPTIONS-2023	1500010790	02-03-2023	74,000.00	SBIN423062961141
1900005236	02-03-2023	1600001401	D.K.SARMA, GEN.SECY.VPE UNION		CHD/ESTT/UNION		CHD UNION SUBSCRIPTIONS-2023	1500010791	02-03-2023	6,400.00	SBIN423062961354
5100005998	02-03-2023	1000001573	VTZ JET TRAVELS & TOURS, VISAKHAPAT		C1/TA/CH/2023		PAYMENT TO VTZ JET TRAVELS & TOURS VISAKHAPATNAM	1500010831	06-03-2023	49,767.00	SBIN223065929210
5100005999	02-03-2023	1000000323	Accounts Officer (Cash), BSNL		NDCAP2200084046		pmt towards 20 mbps leasedline BSNL	1500010939	07-03-2023	3,12,865.00	1018253
1900005237	02-03-2023	0010005220	K RAMA MOHANA RAO		C1/DA/CH/2023		DA payment to Chairman/VPA	1500010832	06-03-2023	3,240.00	1018201
1900005238	02-03-2023	0010002795	RAVI SANKAR CHALLA		ENCASHMENT		Encashment	1500010835	06-03-2023	2,07,464.81	SBIN323065021102
1900005239	02-03-2023	0010003060	K PAPU NAIDU		ENCASHMENT		Encashment	1500010834	06-03-2023	89,318.33	SBIN323065013178
5100006004	02-03-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION LTD		22024615R6	20230302	100% payment against PO No.P/GR.2/S/56/2022-23	1500010904	07-03-2023	12,74,015.00	1018245
5100006006	02-03-2023	1000001631	SANJAY KUMAR		IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023.	1500010907	07-03-2023	38,295.00	2007082
5100006007	02-03-2023	1300001662	KYM ENTERPRISES		070/058	20230302	REFUND OF S.D AGAINST P/GR.1/NS/24/2022-23	1500010933	07-03-2023	12,698.00	2007107
5100006008	02-03-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION LTD		22024716R6	20230302	100% payment against PO No.P/GR.2/S/56/2022-23	1500010903	07-03-2023	12,71,892.00	1018244
5100006009	02-03-2023	1300001662	KYM ENTERPRISES		070/059	20230302	REFUND OF S.D AGAINST P/GR.1/NS/19/2022-23	1500010934	07-03-2023	2,079.00	2007108
5100006010	02-03-2023	1000001632	RAVINDRA NATH		IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023.	1500010908	07-03-2023	38,295.00	2007083
5100006011	02-03-2023	1000001633	Sri Chandrapal Singh		IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023.	1500010909	07-03-2023	38,295.00	2007084
5100006012	02-03-2023	1000001634	MANTUKUMAR SINGH		IMAR/C(BILLS)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023.	1500010910	07-03-2023	38,295.00	2007085
5100005770	02-03-2023	1000000375	RITES Limited		300003453	121082	rites bill for the month of November 2022	1500010855	06-03-2023	65,61,250.00	1018238
1900005252	02-03-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT		1432		REQUISITION OF MOSQUITO REPELLENT CREAM..	1500010924	07-03-2023	5,000.00	2007098
1900005253	02-03-2023	1500000004	4216870134346202 COMMDT.CISF(VEHICL		180	20230302	RECOUPMENT OF MT IMPREST FUND CISF VPA VIZAG	1500010892	06-03-2023	19,340.00	20230306
5100006018	02-03-2023	1000001402	M/S. DHARANI ENTERPRISES		CC-8		CC-8 BILL FOR WATER TANKER	1500010858	06-03-2023	15,80,264.00	SBIN223065919031
1900005241	02-03-2023	0010002878	BHASKARA RAO CHINTA		IGAD/LWS/REFUND/		REFUND OF CAUTION DEPOSIT	1500010901	07-03-2023	9,239.00	1018242
1700000303	02-03-2023	1300002296	SALVA COMMERCIAL&INDUSTRIAL CORPORA		070/057	20230302	REFUND OF EMD I/LSR-249/2019-20	1500010930	07-03-2023	27,250.00	2007104
1900005048	03-03-2023	1500000038	4216870146993918.TM(CONTING'S)		IMPREST	20230303	TM IMPREST AMOUNT.	1500010896	06-03-2023	46,066.00	20230306
1900004973	03-03-2023	0010003287	RAJENDRA KUMAR KUNCHE		RNP/EST/TA&DA/KR		TA&DA FINAL BILL.	1500010828	06-03-2023	21,528.00	1018197
5100005918	03-03-2023	1000001666	M/S DASPALLA GLOBAL HOTELS PVT LTD		IGAD/PRS/HOSPITA	20230303	HOSPITALITY CHARGES / M/S DASPALLA GLOBAL HOTELS	1500010890	06-03-2023	17,793.00	2007080
1900005132	03-03-2023	2200014365	K RAGHAVA RAO		IMAR/C(BILLS)		CASH EQUIVALENT LEAVE SALARY.	1500010911	07-03-2023	3,29,059.00	2007086
5100005865	03-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/287/21-22		M.W.NO.272 EE(West) of 2021-22, dt.13.05.2022	1500010889	06-03-2023	31,360.00	2007079
5100005927	03-03-2023	1000000398	M/S. D.P.R Associates		DPRIN/303/21-22		M.W.NO.227 EE(West) of 2021-22, dt.31.12.2021	1500010852	06-03-2023	31,162.00	2007076
1900005256	03-03-2023	1600002726	NPS TRUST ACCOUNT		CHD/ACC/NPS		REMITTANCE OF NPS AMOUNT TO NSDL FOR FEB-2023	1500010823	03-03-2023	5,15,409.00	SBIN223065334013
1900005257	03-03-2023	1500000045	4216870146574346 JOINT DIRECTOR		IMPREST OF JD	20230303	pmt towards imprest of JD for Mar 23	1500010859	06-03-2023	42,881.00	20230306
1900005274	03-03-2023	1600000113	INCOME TAX OFFICER, WARD V		FA/B&B/IT/194O		IT remittance 194O for FEB 2023	1500010881	06-03-2023	33,178.00	1018230
1900005192	03-03-2023	1500000006	4216870134346145 COMMDT.CISF(POSTAL		171	20230303	RECOUPMENT OF POSTAL IMPREST	1500010895	06-03-2023	1,980.00	20230306
1900005258	03-03-2023	1600000159	Smt. Moturu Manju Bharathi		FA/EA/CA/MMBFEB2		Remittance of Monthly Moietie FEB 23. 1587/2012	1500010838	06-03-2023	10,000.00	2007062
1900005259	03-03-2023	1600000172	SMT. K.ARUNA KUMARI		FA/EA/CA/KAKFEB2		Remittance of Monthly Moietie FEB 23. 2712/2016	1500010839	06-03-2023	8,000.00	2007063
1900005260	03-03-2023	1600002831	Smt. Uppili Sridevi		FA/EA/CA/USDFEB2		Remittance of Monthly Moietie FEB 23. 1424/2015	1500010840	06-03-2023	17,667.00	2007064
1900005261	03-03-2023	1500000236	4216870149397695.AXE(Ele)		IMPREST		IMPREST OF AXE (E)	1500010894	06-03-2023	5,000.00	20230306

1900005263	03-03-2023	1000000705	RAYINI KONDAYYA	IENG/WEST/130/BI	20230303	TOWARDS RELEASE OF SECURITY DEPOSIT	1500010905	07-03-2023	2,21,313.00	1018246
1900005264	03-03-2023	0010003170	KRISHNA RAO GORLAE	ITRA/EST/FTADA		PAYMAENT OF TADA OF SRI .G.K.RAO ATM	1500010833	06-03-2023	16,014.00	SBIN223065936037
5100006036	03-03-2023	1000001803	BANTU DINESH	ITRA/EBS/FCP/MSR		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500010927	07-03-2023	52,200.00	2007101
5100006037	03-03-2023	1000001778	SRI.MADDALA SANYASI RAO	ITRA/EBS/FCP/MSR		PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500010928	07-03-2023	52,200.00	2007102
1900005179	03-03-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	1340		RE-IMBURSMENT OF MEDICAL BILLS.	1500010853	06-03-2023	26,789.00	2007077
5100005745	03-03-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1986		Security Bill January, 2023	1500010940	07-03-2023	16,66,926.00	1018254
5100005746	03-03-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1987		Security Bill January, 2023	1500010941	07-03-2023	49,002.00	1018255
5100005747	03-03-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1988		Security Bill January, 2023	1500010942	07-03-2023	65,338.00	1018256
5100005748	03-03-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1989		Security Bill January, 2023	1500010943	07-03-2023	16,264.00	1018257
5100005749	03-03-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1990		Security Bill January, 2023	1500010944	07-03-2023	16,264.00	1018258
5100005750	03-03-2023	1000001343	M/s FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1991		Security Bill January, 2023	1500010945	07-03-2023	32,530.00	1018259
5100006028	03-03-2023	1000001492	M/s Guide Tours and Travels	119	20230303	HIRING OF CARS SUV 24 HRS ALL DEPT JAN 2023	1500010938	07-03-2023	8,64,145.00	1018252
5100005959	03-03-2023	1000000518	N V K Electricals	2022-23/02	20230303	rerouting of 11 kv powe supply cable form GJH	1500010856	06-03-2023	16,87,504.00	SBIN223065887960
1900005254	03-03-2023	1600000109	VPT Employees Co-Opeartive Society	FA/EA/COOP FEB23	1600000109	Remitance of CO-OP Society Recoveries FEB 2023.	1500010827	06-03-2023	3,66,22,896.44	SBIN323065094587
1900005265	03-03-2023	1600002314	Director	FA/EA/REMIT		REMIT OF GIS IN R/O CHAIRMAN FOR THE MONTH 2/23	1500010824	06-03-2023	120.00	1018193
1900005266	03-03-2023	1600002313	Accounts Officer (Fund-1)	FA/EA/REMIT		REMIT OF LSC IN R/O CHAIRMAN FROM SEP.22 TO FEB23	1500010825	06-03-2023	1,47,906.00	1018194
1900005267	03-03-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/B&B/IT/194A		IT remittance Salary, emoluments for Feb 2023	1500010877	06-03-2023	2,81,01,247.00	1018226
1900005268	03-03-2023	1600002313	Accounts Officer (Fund-1)	FA/EA/REMIT		REMIT OF PC IN R/O CHAIRMAN FROM SEP22 TO FEB23	1500010826	06-03-2023	3,37,222.00	1018195
1900005270	03-03-2023	1600000101	INCOME TAX OFFICER - WARD 7	FA/B&B/IT/192A/C		IT remittance of CHD staff, pensioners FEB 2023	1500010878	06-03-2023	1,14,23,386.00	1018227
1900005272	03-03-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/B&B/IT/194J		TDS remittance 194JB Doctors, Hospitals FEB 2023	1500010879	06-03-2023	27,92,311.00	1018228
1900005255	03-03-2023	0010000260	SOMESH KOTINI	ENCASHMENT		Encashment	1500010836	06-03-2023	91,100.20	SBIN323065114285
1900005273	03-03-2023	1600000113	INCOME TAX OFFICER, WARD V	FA/B&B/IT/194C/		IT remittance 194c for FEB 2023	1500010880	06-03-2023	33,32,726.00	1018229
1700000304	03-03-2023	1000000705	RAYINI KONDAYYA		20230303	REFUND OF ADDL SECURITY DEPOSIT FOR THE WORK OF	1500010906	07-03-2023	1,71,122.00	1018247
1900005286	06-03-2023	0010003674	NANDESWARA RAO CHINTHAPALLI	RNP/EST/CHN		Reimbursement of Medical expenses.	1500010949	07-03-2023	15,000.00	2007110
1900005287	06-03-2023	1700000964	MANGA RAJU ADARI	CHD/ACC/GPAIC		PAYMENT OF ORIENTAL INSURANCE TO A MANGA RAJU	1500010887	06-03-2023	65,000.00	SBIN423066000042
5100005940	06-03-2023	1000001403	IM/s. M V S Contrustions	CC.I &FINAL BILL		Providing shelter tothe Fog Machine inWO-3&4 berth	1500010919	07-03-2023	1,77,881.00	2007093
1900005290	06-03-2023	1600000127	AP BLDG & OTH CONST WK WLF BOARD,VI			Remittence of cess for the month of FEB 23	1500010936	07-03-2023	22,92,494.00	1018250
1900005291	06-03-2023	1600000128	ASST.DIR, MINES & GEOLOGY, VSP			Remitence of seignorise chrgs for the month FEB 23	1500010935	07-03-2023	2,17,801.00	1018249
1900005292	06-03-2023	1600000171	Principal Junior Civil Judge,Visakh	CHD/ACC/COURT		COURT ATTACHMENT OF K.VARALAKSHMI	1500010897	07-03-2023	10,255.00	1018237
1900005294	06-03-2023	1600000178	LIFE INSURANCE CORPORATION OF INDIA	FA/EA/LIC FEB23		Remitance of LIC Recoveries FEB 2023.	1500010946	07-03-2023	40,22,876.93	1018260
1900005295	06-03-2023	1600000120	HEAD POST MASTER, VISAKHAPATNAM	FA/EA/PLI FEB23		Remitance of Postal Life Ins Recoveries FEB 2023.	1500010948	07-03-2023	47,219.00	2007109
1900005296	06-03-2023	1600001913	COMMISSIONER, GVMC	FA/EA/PT FEB23		Remitance of Professional Tax Recoveries FEB2023.	1500010947	07-03-2023	4,08,000.00	1018261
1900005301	06-03-2023	0010003010	RAMAYAMMA PRASANGI	ENCASHMENT		Encashment	1500010912	07-03-2023	1,38,442.00	2007087
1900005302	06-03-2023	0010004992	SMT CH JAYALAKSHMI	ENCASHMENT		Encashment	1500010913	07-03-2023	86,845.00	2007088
5100006062	06-03-2023	1300005914	DRASHTI CASTING AND FORGING	051/007	20230306	REFUND OF S.D AGAINST P/GR.II/NS/154/2020-21	1500010931	07-03-2023	24,960.00	2007105
5100006049	06-03-2023	1000000107	BABU ENGINEERING & FABRICATORS	105	20230306	HIRING OF 3 NOS MOTOR DRIVERS FEB 2023	1500010925	07-03-2023	50,625.00	2007099
5100005561	07-03-2023	1000001854	FIDELIS HEALTH CARES	22-23/017		PMNT TOWRDS SUPPLY OF WHEEL CHAIR WITH FIXED SEAT	1500010932	07-03-2023	4,799.00	2007106
1900004948	07-03-2023	1000001564	P.M RAJU	IENG/HRC/TA&DA/1		TA&DA FINAL BILL P.M.RAJU EMO.CONTRACT BASIS.	1500010929	07-03-2023	38,287.00	2007103
1900005159	07-03-2023	0010002602	H MAHABOOB MOHAMMAD	TA&DA BILL	120950	TA & DA bill in r/o MD Hussain Mahaboob, MM Gr-II	1500010951	07-03-2023	7,354.00	2007112
1900005160	07-03-2023	0010002987	MURALI VARDHANA RAO MEKA	TA&DA BILL	120954	TA & DA bill in r/o M.Muralivardhana Rao,Ward Kee	1500010950	07-03-2023	7,402.00	2007111