

Doc Number	POSTING DATE	Vendor Name	Bar	Invoice Number	E Receipt NO	Doc Text	PV Number	PV Date	Net Amount	LTR 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	1000001844	S V ENVARA LABS & CONSULTANTS	M SRINIVASARAO	20230301	W.O.NO.13/EEN(North) Of 2022-23, dated 13.9.2022	1500010779	01-03-2023	1,77,198.00	UBIN23061303574	
5100005605	01-03-2023	1000000319	M. SRINIVASA RAO	M SRINIVASARAO	20230301	W.O.NO.13/EEN(North) Of 2022-23, dated 18.11.2022	1500010730	01-03-2023	1,83,853.00	UBIN23061304093	
5100005613	01-03-2023	1000001415	MS. BHASKAR DESIGN TEAM	---	2022-23	Payment towards valuation of buildings	1500010744	01-03-2023	20,412.00	UBIN23061262004	
1900005604	01-03-2023	2200014314	P GURUVULLU	IMAP(CBILLS)		SETTLEMENT SALARY IN RIO P. GURUVULLU.	1500011328	17-03-2023	2,612.00	1018437	
5100005610	01-03-2023	1000000265	SRI PADMA ELECTRICALS DECORATORS	IGADIL/NS/REFUND	20230301	Refund towards Obsolete EC for (de)sub Terminal.	1500010732	01-03-2023	53,000.00	UBIN23061301713255	
5100005652	01-03-2023	1000001646	PG GOVINDA REDDY INFRASTRUCTURE	PGRIN/186/22-23		BILL PAYMENT TO padma electrical Dec Visakhapatnam	1500011290	16-03-2023	26,325.00	2007268	
5100005730	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/186/22-23		CC XI & part / W.O No 36 ENV / (STP)	1500010732	01-03-2023	6,72,571.00	UBIN23061450727	
5100005690	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/183/22-23		CC No 112/ MWO No 30 37 w/s	1500010842	01-03-2023	28,680.00	UBIN23060611506	
5100005692	01-03-2023	1000001152	MS. JRMS ENGINEERING WORKS	JRMS/122/23		Payment for the period from 04.02.2022-03.06.2022.	1500010782	02-03-2023	1,23,970.00	UBIN23062862543	
1900005025	01-03-2023	0010001180	V C SEKHAR RAO RACHAKONDA	PGRIN/184/22-23		CC No 110/ READ NO 25 w/s	1500010841	06-03-2023	30,647.00	UBIN23061490488	
5100005695	01-03-2023	1000001152	MS. JRMS ENGINEERING WORKS	JRMS/123/22-23		TAKEDA FINAL BILL.	1500010764	02-03-2023	4,010.00	UBIN23063495113	
5100005825	01-03-2023	1000001468	Glender & Associates	DRPIN/304/21-22	20230301	Payment for the period from 04.06.2022-04.10.2022.	1500010811	02-03-2023	1,23,970.00	UBIN23062971978	
5100005872	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/292/21-22		Print Transaction Advisory Services. KDS WOT&8	1500010735	01-03-2023	1,06,920.00	UBIN23061844887	
5100005874	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/293/21-22		M.W.No.341 EE(West) of 2021-22, dt.18.10.2022	1500010727	01-03-2023	32,378.00	UBIN23061302438	
5100005902	01-03-2023	1300006013	ALOX COMPUTERS	26455891		100% pavement against GEMC-511687737983061	1500010737	01-03-2023	1,71,000.00	1018146	
5100005828	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/304/21-22	20230301	M.W.No.340 EE(West) of 2021-22, dt.15.10.2021	1500010814	02-03-2023	32,170.00	UBIN23062512491	
5100005826	01-03-2023	1000001468	Glender & Associates	2022-23/201		Print Transaction Advisory Services. KDS EOT	1500010736	01-03-2023	98,280.00	UBIN23061850514	
5100005876	01-03-2023	1000001896	HYDODAYA ENTERPRISES PVT LTD.,	I.NO.22302/3012		DISPLAY ADVERTISEMENT	1500010747	01-03-2023	23,072.00	2007035	
5100005878	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/294/21-22		M.W.No.345 EE(West) of 2021-22, dt.30.11.2022	1500010726	01-03-2023	32,276.00	UBIN23061301789	
5100005879	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/295/21-22		M.W.No.346 EE(West) of 2021-22, dt.30.11.2022	1500010725	01-03-2023	31,257.00	UBIN23061301875	
5100005881	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/296/21-22		M.W.No.350 EE(West) of 2021-22, dt.24.12.2022	1500010726	01-03-2023	30,227.00	UBIN23061301762	
5100005882	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/297/21-22		M.W.No.353 EE(West) of 2021-22, dt.24.12.2022	1500010723	01-03-2023	32,403.00	UBIN23061300348	
5100005827	01-03-2023	1300006014	LAKSHMI KAMAKSHI ENTERPRISES	186		P/GIR/5/19/22-23	1500010738	01-03-2023	1,19,000.00	UBIN23061404826	
5100005828	01-03-2023	1000001223	IRASA INFRAAS	NR/01/1/2022-23	20230301	W.O.NO.41(CPVEE(WEST)) of 2022-23, Dt.14.09.2022	1500010801	02-03-2023	11,39,401.00	UBIN23062988102	
5100005907	01-03-2023	1300006004	banka behan chemicals ovt ltd.	593		CC No 118/ W.O no 22 (CPFR)	1500010816	01-03-2023	6,72,982.00	UBIN23061449933	
1900001317	01-03-2023	1600002829	FINANCIAL ADVISER & CHIEF CONTROLLI	DSM CHARGES		DSM Charges,.....	1500010746	01-03-2023	97,711.00	UBIN23061263181	
5100005910	01-03-2023	1000000231	Pvtl Bhavani Mechanic boat services	28/2022-23	120727/24.02.2022	Isne launch for Ec to KMC for Jan 23.	1500010722	01-03-2023	1,15,042.00	UBIN23061299481	
1900001519	01-03-2023	2200014314	PG GOVINDA REDDY INFRASTRUCTURE	PGRIN/186/22-23		W.O.No.340 EE(West) of 2021-22, dt.18.10.2022	1500010727	01-03-2023	10,677.00	UBIN23061301762	
1900001544	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	MS. D.P.R Associates	DRPIN/298/21-22		M.W.No.303 EE(West) of 2021-22, dt.10.08.2022	1500010819	02-03-2023	29,353.00	UBIN230625161515	
5100005923	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/299/21-22		M.W.No.304 EE(West) of 2021-22, dt.10.08.2022	1500010818	02-03-2023	28,329.00	UBIN23062513954	
5100005924	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/296/21-22	20230301	M.W.No.306 EE(West) of 2021-22, dt.10.08.2022	1500010817	02-03-2023	30,177.00	UBIN23062513975	
5100005954	01-03-2023	1000001492	M/S Guide Tours and Travels	10		HIRING OF CARS SUV 12 HRS ALL DEPT SEPT TO NOV 22	1500010739	01-03-2023	1,52,638.00	UBIN230610451173	
5100005964	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/285/21-22		M.W.No.273 EE(West) of 2021-22, dt.13.05.2022	1500010888	06-03-2023	23,905.00	UBIN23067062816	
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	MS. D.P.R Associates	DRPIN/296/21-22		M.W.No.307 EE(West) of 2021-22, dt.10.08.2022	1500010816	01-03-2023	29,568.00	UBIN23062513975	
5100005926	01-03-2023	1000000398	MS. D.P.R Associates	DRPIN/302/21-22		M.W.No.311 EE(West) of 2021-22, dt.20.08.2022	1500010815	02-03-2023	31,888.00	UBIN23062513020	
5100005938	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/193/22-23		W.O.No.67EE(North) HPZone of 2022-23Dt. 29.10.2022	1500011176	14-03-2023	98,184.00	2007230	
5100005976	01-03-2023	1000001645	Sunand Ganikimulu	NORAP/DEPG/5/23	18	payment of monthly remunerations G. sunand.FEB	1500010848	06-03-2023	49,500.00	UBIN23060671776	
5100005977	01-03-2023	1000000398	SAN KANAKA MAHALAKSHMI ENTERPRISE	18		Pharmacy charges bill for the month of Feb.	1500011155	14-03-2023	1,85,425.00	2007121	
1900005223	01-03-2023	1000000226	VENKATA RAMANA MURUGUTHI	ENCASHMENT		ENCASHMENT	1500010798	02-03-2023	62,045.00	1018183	
5100005939	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/195/22-23		W.O.No.70EE(North) HPZone of 2022-23Dt. 03.11.2022	1500011177	14-03-2023	32,120.00	2007231	
5100005941	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/196/22-23		W.O.No.56EE(North) HPZone of 2022-23Dt. 03.10.2022	1500011154	14-03-2023	1,12,432.00	2007210	
5100005978	01-03-2023	1000001718	MOHSIN BROTHERS	G/383/10/11-17	20230301	Refund of SD again P O No P/GIR/NS/17/2019-20	1500011412	20-03-2023	4,306.00	1018151	
5100005954	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/197/22-23		Refund of SD again P O No P/GIR/NS/17/2019-20	1500011412	02-03-2023	33,934.00	UBIN23062966597	
5100005942	01-03-2023	1000000915	P.GOVINDA REDDY INFRASTRUCTURE	PGRIN/197/22-23		W.O.No.65EE(North) HPZone of 2022-23Dt. 29.10.2022	1500011175	14-03-2023	32,674.00	2007229	
5100005979	01-03-2023	1300005387	RATHOD SONS	43060		100% payment against P O No P/GIR.1/NS/90/22-23	1500009116	07-03-2023	34,550.00	UBIN230608696219	
5100005980	01-03-2023	1000001718	MOHSIN BROTHERS	G/383/10/11-17	20230301	Refund of SD again P O No P/GIR/NS/17/2019-20	1500011394	20-03-2023	4,696.00	1018498	
5100005975	01-03-2023	1000000398	H S CONSTRUCTION WORKS	KCS/1/2/20		CC No 119/ W.O no 22 (CPFR)	1500010893	07-03-2023	63,317.00	UBIN23067448463	
5100005916	01-03-2023	1500000073	4216870148447061 ASST. COMM'DT (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	UBIN230606018137	
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	UBIN230605995185	
5100005925	01-03-2023	1000001968	K KRISHNA VENTURES	TRANSAC/COV-18		CONSENTATION TO THE DEPENDENT SMT K. KRISHNA VE	1500010864	02-03-2023	154,000.00	UBIN23061678544	
5100005924	01-03-2023	1600002359	LC OF INDIA	CHDIACC/LIC-REC		REMITTANCE OF LIC RECOVERY FOR FEB-2023	1500010886	02-03-2023	22,51,957.00	UBIN23062918639	
5100005925	01-03-2023	1600001913	COMMISSIONER, GVMC	CHDIACC/CP-TAX		REMITTANCE OF PROFESSIONAL TAX FOR FEB-2023	1500010887	02-03-2023	1,04,000.00	UBIN23062926261	
5100005926	01-03-2023	1600002352	VPT CHD (TM) Employees Co-op Credit	CHDIACC/CO-OP		REMITTANCE OF CO-OPERATIVE RECOVERY FOR FEB-2023	1500010785	02-03-2023	70,82,879.00	UBIN23062995984	
5100005927	01-03-2023	1000000398	VPT Employees Genl.Provident Fund	CHDIACC/CO-OP		REMITTANCE OF CO-OPERATIVE RECOVERY FOR FEB-2023	1500010785	02-03-2023	32,83,247.00	UBIN23062995984	
5100005170	01-03-2023	1600002862	BASAVA ROJA RANI	IGADIL/NS/REFUND		REFUND OF CAUTION DEPOSIT	1500010808	02-03-2023	13,883.00	UBIN23062467470	
5100005171	01-03-2023	0010001942	KANAKA RAJU RAYI	IGADIL/NS/REFUND		REFUND OF CAUTION DEPOSIT	1500010809	02-03-2023	14,518.00	2007050	
5100005200	01-03-2023	1600000581	VPT Employees Genl.Provident Fund	FA/EAR/EPF FEB23		Transfer of GPF Contributions for Feb 2023 to VP04	1500010742	01-03-2023	2,33,377.24	1018151	
5100005201	01-03-2023	1600000717	NPS Trust Account	FA/EAR/EPF FEB23		Remittance of EMP NPS Contribution February 2023.	1500010743	01-03-2023	69,38,470.00	UBIN23061678544	
5100005202	01-03-2023	1600001117	NPS Trust Account	FA/EAR/EPF FEB23		Remittance of P.KL NPS Contributions February 2023.	1500010741	01-03-2023	27,51,270.00	UBIN23061682580	
5100005203	01-03-2023	0010000320	CHANDRARAO GORLI	CHDIACC/SSV		REFUND OF SSV DATED 26.01.2023	1500010883	06-03-2023	15,868.00	UBIN23060689041	
5100005204	01-03-2023	1000000527	2703 AP STATE CAPITAL REGION TREASU	FA/EAR/EPF FEB23		Remittance of DRR CPS Contribution February 2023.	1500010743	01-03-2023	18,108.00	UBIN230616545871	
5100005205	01-03-2023	1000000398	PYTHALLA SURJIT KUTTY	CHDIACC/SSV		Refund of SSV DATED 26.01.2023	1500010743	01-03-2023	20,006.00	UBIN230616545871	
5100005206	01-03-2023	1700000817	SURIBABU NEELAPU	CHDIACC/SSV		REFUND OF SSV DATED 02.02.2023	1500010885	06-03-2023	20,085.00	UBIN23060983380	
5100005228	01-03-2023	1600000265	Principal Dist. Judge, Visakhapatnam	CHDIACC/COURT		REMITTANCE 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	CHDIACC/COURT		REMITTANCE OF COURT ATTACHMENT FOR FEB-2023	1500010792	02-03-2023	14,650.00	1018177	
5100005230	01-03-2023	1600000717	Principal Junior Civil Judge, Visakh	CHDIACC/COURT		REMITTANCE OF COURT ATTACHMENT FOR FEB-2023	1500010794	02-03-2023	77,566.00	1018179	
5100005231	01-03-2023	1600000710	GENERAL SECRETARY, V.H & P.W UNION	CHDIACC/COURT		REMITTANCE OF COURT ATTACHMENT FOR FEB-2023	1500010794	02-03-2023	1,54,000.00	UBIN23062959553	
5100005172	01-03-2023	1600002861	P SRINIVAS	IGADIL/NS/REFUND		REFUND OF CAUTION DEPOSIT	1500010810	02-03-2023	35,084.00	UBIN2306486262	
1900005173	01-03-2023										

1900005233	02-03-2023	1600000694	RIGHT TO INFORMATION REPORTER,	IGAD/IPS/RTI/23	Annual Subscription of Right to Inform Report 23	1500013077	09-03-2023	4,750.00	2007160
1900005246	02-03-2023	0010005220	K RAMA MOHANA RAO	CJ/DA/CH2/2023	DA payment to Chairman/VPA	1500010964	08-03-2023	1,680.00	1018273
1500006025	02-03-2023	1600000408	SHRI ERECTION AND INFRASTRUCTURE	RE/OPS/08/0408	SHRI ERECTION AND INFRASTRUCTURE COMMISSIONING OF 4NO	1500010964	07-03-2023	2,28,929.00	UBIN/23067066171
1500005997	02-03-2023	1000000323	Accounts Officer (Cash), BSNL	NDCAP/2200084088	pmt towards 2 mps leased line BSNL	1500010926	07-03-2023	27,785.00	UBIN/23067080701
1900005235	02-03-2023	1600002368	VDL& & DOCK WORKERS UNION	CHD UNION SUBSCRIPTIONS-2023	CHD UNION SUBSCRIPTIONS-2023	1500010909	02-03-2023	74,000.00	SBIN/23066296141
1900005236	02-03-2023	1600001401	D.K.SARMA, GEN SECY VPE UNION	CHD UNION SUBSCRIPTIONS-2023	CHD UNION SUBSCRIPTIONS-2023	1500010791	02-03-2023	6,400.00	SBIN/23066296134
1500005999	02-03-2023	1000000323	Accounts Officer (Cash), BSNL	NDCAP/2200084088	pmt towards 2 mps leased line BSNL	1500010939	06-03-2023	49,767.00	UBIN/230665929210
1900005237	02-03-2023	0010005220	K RAMA MOHANA RAO	CJ/DA/CH2/2023	DA payment to Chairman/VPA	1500010832	06-03-2023	3,240.00	1018201
1900005238	02-03-2023	0010007295	RAVI SANKAR CHALLA	ENCASHMENT	Encashment	1500010835	06-03-2023	2,07,464.81	SBIN/230665021102
1900005239	02-03-2023	0010003060	K PAPU NAIDU	ENCASHMENT	Encashment	1500010834	06-03-2023	98,315.33	SBIN/230665031178
1500006001	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2022/223	W.O.No.54EE(North) HP Zone of 2022-23DL, 19.09.2022	1500011181	14-03-2023	19,657.00	2007235
1500006002	02-03-2023	1000000417	MSTC LIMITED	ASR/NA 22/223	EA-246922/3/11/22/DO-641DT/7/12/22.LOT.5	1500010899	08-03-2023	16,485.00	SBIN/230669444170
1500006027	02-03-2023	1000000258	Sri. Jonnada Sayammaidu	JSN/EE/RLYS/3018	W.O.No.5700003018, DT. 24.02.2023.	1500011207	14-03-2023	25,57,452.00	1018373
1900005247	02-03-2023	1000001120	QUALITY ENGINEERING SERVICES	QES/VP/TEL17/112	Installation of Mech Dust Suppression system (MDS)	1500011342	17-03-2023	89,951.00	SBIN/23077324972
1500006003	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2022/223	W.O.No.54EE(North) HP Zone of 2022-23DL, 03.10.2022	1500011182	14-03-2023	32,674.00	2007236
1500006004	02-03-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	20224615R6	100% payment against PO No.P/GR.2/5/56/2022-23	1500010904	07-03-2023	12,74,015.00	SBIN/2306706745627
1500006005	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2024/22-23	W.O.No.63EE(North) HP Zone of 2022-23DL, 13.10.2022	1500011193	14-03-2023	26,378.00	1018359
1500006006	02-03-2023	1000001851	SANJAY KUMAR	IMAR/C(BILLS)	CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500010907	07-03-2023	38,295.00	UBIN/23066891543
1500006007	02-03-2023	1300001662	KYM ENTERPRISES	070059	REFUND OF S.D AGAINST PIGR LNS/19/2022-23	1500010933	07-03-2023	12,698.00	UBIN/23067089503
1500006008	02-03-2023	1300001584	HINDUSTAN PETROLEUM CORPORATION	20224716R6	100% payment against PO No.P/GR.2/5/56/2022-23	1500010903	07-03-2023	12,71,892.00	SBIN/23067452743
1500006009	02-03-2023	1300001662	KYM ENTERPRISES	070059	REFUND OF S.D AGAINST PIGR LNS/19/2022-23	1500010934	07-03-2023	2,079.00	UBIN/23067076224
1500006010	02-03-2023	1000001832	RAVINDRA NATH	IMAR/C(BILLS)	CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500010908	07-03-2023	38,295.00	UBIN/23066891586
1500006011	02-03-2023	1000001832	Shri Chandra Prasad	IMAR/C(BILLS)	CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500010909	07-03-2023	38,295.00	UBIN/23066894299
1500006012	02-03-2023	1000001634	MANTUKUMAR SINGH	IMAR/C(BILLS)	CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500010910	07-03-2023	38,295.00	UBIN/23066895044
1500006013	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2025/22-23	W.O.No.57EE(North) HP Zone of 2022-23DL, 03.10.2022	1500011183	14-03-2023	32,674.00	2007237
1900005248	02-03-2023	1000001120	QUALITY ENGINEERING SERVICES	QES/VP/TEL17/112	Providing electrification to the construction...	1500011011	13-03-2023	14,392.00	SBIN/230673595951
1900005249	02-03-2023	1000001415	KONE ELEVA TOPP INDIA (P) LTD.	IGAD/OPS/08/0415	Supply, Erection, Testing & Commissioning of 01 N	1500011091	06-03-2023	9,239.00	SBIN/23067084255
1500006014	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2026/22-23	W.O.No.62EE(North) HP Zone of 2022-23DL, 13.10.2022	1500011184	14-03-2023	25,323.00	2007238
1500006015	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2027/22-23	W.O.No.74EE(North) HP Zone of 2022-23DL, 04.11.2022	1500011185	14-03-2023	32,377.00	2007239
1500006016	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2028/22-23	W.O.No.71EE(North) HP Zone of 2022-23DL, 03.11.2022	1500011186	14-03-2023	32,674.00	2007240
1500005770	02-03-2023	1600001075	BHASKARA RAO CHINTA	30054563A	Remittance of the month of November 2022	1500010893	06-03-2023	65,61,250.00	SBIN/23067370718
1500006017	02-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PRGIN/2029/22-23	W.O.No.55EE(North) HP Zone of 2022-23DL, 23.09.2022	1500011187	14-03-2023	32,390.00	2007241
1900005250	02-03-2023	1000001440	M/s SAI INFRAS	SD REFUND	refund of SD	1500011003	09-03-2023	16,748.00	2007140
1900005251	02-03-2023	1000001440	M/s SAI INFRAS	SD REFUND	refund of SD	1500011004	09-03-2023	16,862.00	2007141
1900005252	02-03-2023	1000002280	INDIAN OIL PETROLEUM FUND CISF VPT	1542	Towards release of P G for the month of FEB 2023	1500010922	07-03-2023	5,000.00	UBIN/23067073718
1900006029	02-03-2023	1000000670	S. SATYANARAYANA & CO	NS/OPS/CC-10	W.O.No.EE(South)HOF 2021-20, 03.11.2021	1500010963	08-03-2023	1,69,987.90	1018272
1900005253	02-03-2023	1500000004	4216870134346202 COMMOD.CISF/VEHICL	180	RECOUPMENT OF MT IMPREST FUND CISF VPA VIZAG	1500010892	06-03-2023	19,340.00	2023036
1500006018	02-03-2023	1000001402	M/S. DHARANI ENTERPRISES	CC-8	CC-8 BILL FOR WATER TANKER	1500010898	06-03-2023	15,80,264.00	SBIN/230665919031
1900005241	02-03-2023	1600001075	BHASKARA RAO CHINTA	30054563A	HOSPITALITY CHARGES / MIS DASPALLA GLOBAL HOTELS	1500010961	07-03-2023	17,793.00	SBIN/23067451207
1900005048	03-03-2023	1500000038	4216870146993018.TWCONTING(S)	IMPREST	TM IMPREST AMOUNT.	1500010896	06-03-2023	46,066.00	2023036
1900004972	03-03-2023	0010003287	RAJENDRA KUMAR KUNCHE	RNP/EST/TA&DA/KR	TAKDA FINAL BILL.	1500011092	09-03-2023	24,800.00	2007139
1900004973	03-03-2023	0010003287	RAJENDRA KUMAR KUNCHE	RNP/EST/TA&DA/KR	TAKDA FINAL BILL.	1500011092	06-03-2023	21,520.00	1018197
1900005903	03-03-2023	1000000047	MSTC LIMITED	202231100476	EA-956D/12/26/22DO-402 DT-13/09/22LOT.2	1500011298	16-03-2023	6,918.00	2007276
1500005918	03-03-2023	1000000466	M/S DASPALLA GLOBAL HOTELS PVT.LTI	IGAD/OPS/HOSPITA 2023	HOSPITALITY CHARGES / MIS DASPALLA GLOBAL HOTELS	1500011298	16-03-2023	17,793.00	2007276
1900005892	03-03-2023	1000000447	MSTC LIMITED	202231100330	EA-956D/12/26/22DO-291 DT-21/07/22LOT.2.3.4.5	1500011299	16-03-2023	17,641.00	2007277
1900005132	03-03-2023	2200014365	K RAGHAVA RAO	IMAR/C(BILLS)	CASH EQUIVALENT LEAVE SALARY.	1500010911	07-03-2023	3,29,059.00	UBIN/23066894924
1900005895	03-03-2023	1000000398	M/S. D.P.R Associates	DP/IN/287/21-22	M.W.NO.272 EEW/est of 2021-22, dl.13.05.2022	1500010889	06-03-2023	31,360.00	SBIN/23067062653
1900005907	03-03-2023	1000000398	M/S. D.P.R Associates	DP/IN/287/21-22	M.W.NO.272 EEW/est of 2021-22, dl.31.12.2021	1500010890	06-03-2023	31,462.00	SBIN/23067062653
1900006033	03-03-2023	1000001525	M/S. P J R PROJECT CONSTRUCTIONS	PJ/REE/RLYS/4282	W.O.No.9100014162, DT.19.11.2022	1500011364	17-03-2023	32,305.00	SBIN/23077402177
1900005256	03-03-2023	1000000276	NPS TRUST ACCOUNT	CHAD/CN/PS	REMITTANCE OF NPS AMOUNT TO NSDL FOR FEB-2023	1500010823	03-03-2023	51,540.00	SBIN/230665334013
1900005257	03-03-2023	1500000045	4216870146993018.JOINT DIRECTOR	IMPREST OF JD	pmt towards imprest of JD for Mar 23	1500010899	06-03-2023	42,881.00	2023036
1900005274	03-03-2023	1600001075	BHASKARA RAO CHINTA	FA/BA/8/19/40	Remittance of Monthly Moteie FEB 23, 15/87/2012	1500010891	06-03-2023	32,178.00	2007242
1500006044	03-03-2023	1300001598	INDIAN OIL CORPORATION LTD	763731154	100% payment against PO No.P/GR.2/5/59/2022-23	1500011085	13-03-2023	1,18,84,248.00	SBIN/23073671138
1900005192	03-03-2023	1500000006	4216870134346145 COMMOD.CISF/POSTAI	1731	RECOUPMENT OF POSTAL IMPREST	1500010895	06-03-2023	1,980.00	2023036
1900005258	03-03-2023	1600000159	Smt. Mokuru Manju Bharathi	FA/EA/CAMMB/FE2	Remittance of Monthly Moteie FEB 23, 15/87/2012	1500010838	06-03-2023	10,000.00	UBIN/23066001041
1900005259	03-03-2023	1600000159	SMT. K. APRILASHREE	FA/EA/CA/US/FE2B	Remittance of Monthly Moteie FEB 23, 15/87/2012	1500010838	06-03-2023	8,000.00	2023036
1900005260	03-03-2023	1600002831	Smt. Unpli Shree	FA/EA/CA/US/FE2B	Remittance of Monthly Moteie FEB 23, 14/24/2015	1500010840	06-03-2023	17,667.00	UBIN/230660002671
1900005261	03-03-2023	1500000236	421687014049397695.AXE(EW)	IMPREST	IMPREST OF AXIE (E)	1500010894	06-03-2023	5,000.00	2023036
1900006035	03-03-2023	1000001907	B V RAO & CO LLP	FA/PMJ/SLAUDIT	PMU/SPECIAL AUDIT FEE/AVR INFRA/20-21&21-22(2YRS).	1500011240	15-03-2023	414,990.00	2007353
1900005263	03-03-2023	1000000075	M/S. DHARANI ENTERPRISES	IGAD/OPS/HOSPITA 2023	Towards release of P G for the month of FEB 2023	1500010963	07-03-2023	2,43,900.00	SBIN/23067359880
1900005264	03-03-2023	1000000075	RAYINI KONDYYA	IGAD/OPS/HOSPITA 2023	TOWARDS RELEASE OF SECURITY DEPOSIT	1500010905	07-03-2023	21,313.00	1018246
1900005174	03-03-2023	1000000484	FA&CAO, EAST COAST RAILWAY	1418	Damage and Deficiencies bill Oct.2022	1500010956	08-03-2023	23,96,198.00	SBIN/23069434560
1900005175	03-03-2023	1000000484	FA&CAO, EAST COAST RAILWAY	1418	Damage and Deficiencies bill NOV.2022	1500010957	08-03-2023	22,94,841.00	SBIN/23069437328
1900005973	03-03-2023	1000000623	IGAD/OPS/HOSPITA 2023	1418	100% payment against PO No.P/GR.2/5/59/2022-23	1500010956	07-03-2023	7,400.00	2007239
1900005264	03-03-2023	0010003170	KRISHNA RAO GORLAE	IT/AS/03/22-23	Payment of TADA OF SR. G.K.RAO ATM	1500010833	06-03-2023	16,014.00	SBIN/23065936037
1900005176	03-03-2023	1000000484	FA&CAO, EAST COAST RAILWAY	1418	Damage and Deficiencies bill DEC.2022	1500010958	08-03-2023	28,17,251.00	SBIN/23069439394
1900006036	03-03-2023	1000001803	BANTU DINESH	ITRA/EB/SP/CM/PSR	PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500010927	07-03-2023	52,200.00	UBIN/23067082607
1900005937	03-03-2023	1000001178	RAJENDRA KUMAR KUNCHE	ITRA/EB/SP/CM/PSR	PAYMENT OF MONTHLY CONSOLIDATED PAY OF BDO	1500010927	07-03-2023	52,200.00	UBIN/23067082607
1900005179	03-03-2023	1600002290	UNIT REGIMENTAL FUND CISF VPT	1340	RE-BURMESTMENT OF MEDICAL BILLS.	1500010853	06-03-2023	26,789.00	UBIN/23066021014
1500005745	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	SBIN/23067423296
1500005746	03-03-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1987	Security Bill January, 2023	1500010941	07-03-2023	49,002.00	SBIN/23067432392
1500005747	03-03-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1988	Security Bill January, 2023	1500010942	07-03-2023	65,338.00	SBIN/23067434108
1500005748	03-03-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1989	Security Bill January, 2023	1500010943	07-03-2023	16,264.00	SBIN/23067434380
1500005749	03-03-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1990	Security Bill January, 2023	1500010944	07-03-2023	16,264.00	SBIN/23067436897
1500005750	03-03-2023	1000001343	M/S FIRSTMAN MANAGEMENT SERVICES	2021-23/AP/1991	Security Bill January, 2023	1500010945	07-03-2023	32,530.00	SBIN/23067436670
1900006038	03-03-2023	1000000417	MSTC LIMITED	ASR/NA 22/223	EA-19870D/28/09/22 DO-790D/23/12/22 LOT.2	1500010960	08-03-2023	15,008.00	SBIN/23069408494
1900006039	03-03-2023	1000000417	MSTC LIMITED	ASR/NA 22/223	HOSPITALITY CHARGES MIS DASPALLA HOTELS	1500010960	08-03-2023	15,008.00	SBIN/23069408494
1900005928	03-03-2023	100000149							

1900004459	07-03-2023	10000000484	FA&CAO, EAST COAST RAILWAY	SR.DFM/1309	117425	DAMAGE AND DEFICIENCIES FOR THE MONTH SEPT 2022	1500010955	08-03-2023	25,49,091.00	SBIN232069334844
1900005322	07-03-2023	15000001941	4216870148447061 K.Srinu AXEMJ	DV223-1051	121422	AXAM SR IMPREST AMOUNT REIMBURSEMENT	1500011113	13-03-2023	4,999.00	20230313
1900005798	07-03-2023	15000000892	SATYANARAYANA & CO	ENG/HR/CONSOLI	2923022-2382	B.R NO 4825 GEMC-511687722079808	1500010987	08-03-2023	6,628.00	20071127
5100005799	07-03-2023	12000000803	VEDICH BIOTECH	VB-328		B.R NO 4824 GEMC-511687724057487	1500010988	08-03-2023	4,842.00	2007126
5100005800	07-03-2023	12000000804	OM SAI ENTERPRISES	488		B.R NO 4825 GEMC-511687764566628	1500010987	08-03-2023	4,560.00	2007125
5100005801	07-03-2023	12000000805	ANNAI CARE INDUSTRIES			B.R NO 4826 GEMC-511687767381749	1500010982	08-03-2023	5,848.00	2007120
5100005802	07-03-2023	12000000806	ITO INNOVATIONS PRIVATE LIMITED			B.R NO 4827 GEMC-5116877728593	1500010981	08-03-2023	3,900.00	2007119
5100005805	07-03-2023	12000000809	AGILE GROUP PROTECTION SECURITY S	AGILE/2022-3/07		B.R NO 4830 GEMC-511687772698247	1500010983	08-03-2023	3,450.00	2007121
5100005806	07-03-2023	12000000810	S N MEDHI HEALTH CARE	GOL5158		B.R NO 4831 GEMC-511687762959534	1500010984	08-03-2023	4,320.00	2007122
5100005807	07-03-2023	12000000811	MAHARISHI MEDICOSE RAWAT SAR	2165		B.R NO 4832 GEMC-511687701866629	1500010986	08-03-2023	4,236.00	2007124
5100005823	07-03-2023	10000000670	S. SATYANARAYANA & CO	RELEASE OF SD	20230307	ReleaseSD NO 30CPE/ES/Out/19-20/28 23.08.19	1500011100	13-03-2023	20,69,328.00	0116343
5100006070	07-03-2023	10000010650	K SURI BABU/RI/ASST Estate Manag	ENG/HR/CONSOLI		MONTHLY REMUNERATION OF K.SURI BABU EX.AEM.	1500011132	14-03-2023	32,208.00	2007188
5100006071	07-03-2023	10000010667	S. VEERA BHADRA RAO	RELEASE/HR/CONSOLI		MONTHLY REMUNERATION OF S.VEERABHADRA RAO,RTD	1500011188	14-03-2023	29,400.00	2007142
5100006072	07-03-2023	10000010668	M.V.S. RAMA RAO	ENG/HR/CONSOLI		MONTHLY REMUNERATION OF MVS RAMARAO,RTD,TAHSI	1500011133	14-03-2023	29,400.00	2007189
1900005310	07-03-2023	0010005280	R ARUN KUMAR	ENG/HR/TA&DA/1		TADA&DA FINAL BILL OF R ARUN KUMAR EXEM	1500011404	20-03-2023	15,792.00	0118508
1900005311	07-03-2023	0010002891	CHET V A RAO DAMMU	ENG/HR/TA&DA/2		LTC FINAL BILL OF CHET V A RAO, MASON GR-III	1500011405	20-03-2023	3,168.00	0118509
5100006073	07-03-2023	1300001529	DS ENTERPRISES	272		100% pmntt ainst P/GR.1NS/62/2022-23	1500011156	14-03-2023	21,939.00	SBIN123074665184
5100005312	07-03-2023	1800000343	G. SRINIVASA RAO	ITRA/EST/TA&DA		PAYMENT OF TADA OF SRI .G.S.RAO PK..	1500011070	13-03-2023	3,023.00	0118314
5100006077	07-03-2023	1000000801	ITD CEMENTATION INDIA LTD.	ADZ220000078	121438	CC-XXIX & Part bill of OR-H/16/16/16/16	1500011557	14-03-2023	1,43,70,845.00	SBIN1230747051114
5100005776	07-03-2023	1200000799	GOLFINKS PRIVATE LIMITED	GI-MUM-2022-230		B.R NO 4801 GEMC-511687706925183	1500010997	08-03-2023	7,470.00	2007135
5100005777	07-03-2023	1200000799	GOLFINKS PRIVATE LIMITED	GI-MUM-2022/2020		B.R NO 4802 GEMC-511687767342452	1500010996	08-03-2023	22,000.00	2007134
5100005778	07-03-2023	1200000774	PRECISION BIOMED PVT LTD	724		B.R NO 4803 GEMC-511687733047545	1500011010	09-03-2023	4,453.00	2007147
5100005779	07-03-2023	1200000772	MCO HOSPITAL AIDS PVT LTD	3283		B.R NO 4804 GEM-511687732956101	1500010995	08-03-2023	1,485.00	2007133
5100005780	07-03-2023	12000010564	MCO HOSPITAL AIDS PVT LTD	2343/2022		B.R NO 4805 GEMC-511687794471630	1500010991	08-03-2023	1,764.00	2007132
1900005313	07-03-2023	1800000300	K. NAIDU	ITRA/EST/TA&DA		PAYMENT OF TADA OF SRI .K.NAIDU,PK..	1500011071	13-03-2023	5,890.00	SBIN423072826602
5100006079	07-03-2023	13000022296	SALVA COMMERCIAL&INDUSTRIAL CORP	19/2022-2023	20230307	100% payment against PO No.P/GR.2/S/98/2022-23	1500011120	14-03-2023	45,833.00	2007176
1900005314	07-03-2023	0010001762	S V G K PATNAIK KANTIMAHANTI	ITRA/EST/TA&DA		PAYMENT OF TADA OF SRI .KSVGK PATNAIK,GS	1500011396	17-03-2023	4,484.00	SBIN523077296323
5100006080	07-03-2023	10000010396	MCCOMMERCIAL&INDUSTRIAL CORP	CS/2022-23	20230307	100% payment against GEMC-51168770336566	1500011422	14-03-2023	31,610.00	SBIN123074642145
5100005781	07-03-2023	1200000772	MCO HOSPITAL AIDS PVT LTD	2842		B.R NO 4806 GEMC-511687775888627	1500010992	08-03-2023	1,460.00	2007140
5100005782	07-03-2023	1200000772	MCO HOSPITAL AIDS PVT LTD	2978		B.R NO 4807 GEMC-511687760812604	1500010977	08-03-2023	1,604.00	2007115
5100005783	07-03-2023	1200000772	MCO HOSPITAL AIDS PVT LTD	2979		B.R NO 4808 GEMC-511687760812604	1500010985	08-03-2023	1,620.00	2007123
5100005784	07-03-2023	1200000772	MCO HOSPITAL AIDS PVT LTD	2981		B.R NO 4809 GEMC-511687760812604	1500010987	08-03-2023	1,682.00	2007129
5100005785	07-03-2023	1200000800	VISWA ENTERPRISES	VISSU/2022/144		B.R NO 4810 GEMC-511687793883149	1500010993	08-03-2023	4,099.00	2007131
5100005786	07-03-2023	1200000800	VISWA ENTERPRISES	VISSU/2022/143		B.R NO 4811 GEMC-511687734177576	1500010990	08-03-2023	3,750.00	2007128
5100005787	07-03-2023	1200000800	VISWA ENTERPRISES	VISSU/2022/101		B.R NO 4812 GEMC-511687702168207	1500010978	08-03-2023	4,138.00	2007116
5100005789	07-03-2023	1200000800	VISWA ENTERPRISES	VISSU/2022/02106		B.R NO 4813 GEMC-511687702168207	1500010980	08-03-2023	4,000.00	2007117
5100005789	07-03-2023	1200000800	VISWA ENTERPRISES	VISSU/2022/01011		B.R NO 4814 GEMC-511687724833341	1500010979	08-03-2023	4,200.00	2007117
5100005986	07-03-2023	1000000436	CHAITANYA CONSTRUCTIONS	CC/60/2022-23		W.O.No.22EE(West) (W/S) of 2022-24Dl. 10.09.2022	1500011420	21-03-2023	32,592.00	2007291
5100005987	07-03-2023	1000000436	CHAITANYA CONSTRUCTIONS	C6/20/2022-23		W.O.No.23EE(West) (W/S) of 2022-24Dl. 10.09.2022	1500011421	21-03-2023	30,808.00	2007292
5100005988	07-03-2023	1000000436	CHAITANYA CONSTRUCTIONS	CS/2022/2022-23		W.O.No.24EE(West) (W/S) of 2022-24Dl. 10.09.2022	1500011422	21-03-2023	21,032.00	2007293
5100005793	07-03-2023	1200000801	MUDIT SURGICALS	TOA/135		B.R NO 4818 GEN-511687711203830	1500010976	08-03-2023	4,850.00	2007114
5100005796	07-03-2023	1200000536	M.K ENTERPRISES	MK/22-23/11/542		B.R NO 4821 P.O.NO SMED/SURG/1825/22	1500011086	13-03-2023	60,022.00	SBIN523073658289
5100005797	07-03-2023	1000000445	JAYARAM MEDICAL & SURGICALS	JB/37/32/22		B.R NO 4822 P.O.NO SMED/SURG/1830/22	1500010998	08-03-2023	11,970.00	2007136
5100005989	07-03-2023	1000000436	CHAITANYA CONSTRUCTIONS	CM/30/2022-23		W.O.No.25EE(West) (W/S) of 2022-24Dl. 10.09.2022	1500011423	21-03-2023	31,350.00	2007294
5100005992	07-03-2023	1000000436	CHAITANYA CONSTRUCTIONS	CM/30/2022-23		W.O.No.26EE(West) (W/S) of 2022-24Dl. 10.09.2022	1500011424	21-03-2023	29,789.00	2007295
5100006082	07-03-2023	1000001193	RAJESH SYAMALA	SR/PMC/VC/47/119	121507	PMC car bill for the month of February 2023.	1500011097	13-03-2023	68,120.00	SBIN523073579321
5100005994	07-03-2023	1000000436	CHAITANYA CONSTRUCTIONS	CM/30/2022-23		W.O.No.27EE(West) (W/S) of 2022-24Dl. 10.09.2022	1500011425	21-03-2023	32,093.00	2007296
5100006083	07-03-2023	0010001739	RAMUJI PRASAD Technocrat Models	IGAD/IL/PM/ME/23		PROCUREMENT OF MOMENTOS TO VVIPS	1500011341	17-03-2023	98,975.00	SBIN523077456440
1900005159	07-03-2023	0010001038	H MALAR SEED MOHAMMAD	TA&DA BILL	120950	TA & DA bill in r/o M.Muralidharan Rao, Ward Ke-II	1500010950	07-03-2023	7,400.00	UBINK2307065228
1900005160	07-03-2023	0010002987	MURALI BHADRAN RAO MEKA	TA&DA BILL	120954	TA & DA bill in r/o M.Muralidharan Rao, Ward Ke-II	1500010950	07-03-2023	7,400.00	UBINK2307065228
5100006084	07-03-2023	1000001638	CAPT. VIJAY RATHORE	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011064	10-03-2023	17,970.00	SBIN423072260766
1900005315	07-03-2023	0010001124	M.S.B.SUDHAKAR REDDY	ENG/EE/EAST/VS/D	20230307	Towards release of SD for the work" Port Health Bu	1500011034	09-03-2023	62,610.00	SBIN423069302518
5100006085	07-03-2023	1000001638	Capt. V A RAO	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011060	10-03-2023	77,274.00	2007137
5100006085	07-03-2023	1000001492	M/s Guide Tours and Travels	115	20230307	HIRING OF 5 NOS ADOL. CARS DEC 2022	1500011336	14-03-2023	18,352.00	2007192
5100006085	07-03-2023	1000001769	M/s S and S MARINES	048/2022-23	121363	Reconditioning of Electrical Control in Fire Float	1500010954	08-03-2023	22,369.00	SBIN232069331457
5100006086	07-03-2023	1000001776	P. SATYA PRASAD	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011058	10-03-2023	68,175.00	2007172
5100006087	07-03-2023	1000001795	CAPT V V KRISHNA RAO	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011059	10-03-2023	90,000.00	2007171
5100006088	07-03-2023	1000001641	SIDNEY HAMMOND FLOYD PETER	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011056	10-03-2023	57,451.00	2007170
5100006089	07-03-2023	1000001637	ABHILASH TIWARI	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011061	10-03-2023	20,014.00	2007175
5100006090	07-03-2023	1000001883	WASHIM KHAN	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011241	15-03-2023	54,000.00	2007254
5100005305	07-03-2023	10000010564	M/S SAI PADMAJA CONSTRUCTIONS	RELEASE OF PG	20230307	RELEASE OF SD FOR THE MONTH OF FEB 2023	1500011093	10-03-2023	83,680.00	SBIN523069299727
5100005306	07-03-2023	1000000254	M/S SAI PADMAJA CONSTRUCTIONS	RELEASE OF PG	20230307	Release PG - WO 05CPE/ES/Out/19/2021,dt.22.04.21	1500011033	09-03-2023	42,000.00	SBIN232069301602
5100006067	07-03-2023	1000001229	HIGH SEAS SHIPPING ASSOCIATES	89/2022-23	121370	A/RMC for Copper slud blasting and painting works	1500010953	08-03-2023	83,262.00	SBIN232069331192
5100005307	07-03-2023	1500000061	4216 8701 4844 6980 COMMANDANT/CISF	1558	20230307	RECOUPMENT OF IMPREST FUND CISF VPA VIZAG.	1500011313	16-03-2023	700.00	20230316
5100006069	07-03-2023	1000001791	INDIAN PORTS ASSOCIATION	ENG/HR/IMP/PM/IMP		REIMBURSEMENT FOR MONTHLY FEB 23 OF P.M.RAJU,EMO.	1500010951	08-03-2023	58,864.00	2007187
5100005316	07-03-2023	0010001766	KRISHNA RAMAVATHU	IGAD/PR/SP/PA/IRIS		RELEASE OF VPA SHARE TO IPA	1500011050	09-03-2023	1,00,000.00	SBIN523023030936
1900005317	07-03-2023	0010000521	CHANDRA JAGAN MOHAN RAO SATYALA	ENCASHMENT		Encashment	1500010966	08-03-2023	45,415.99	SBIN123068200697
5100005318	07-03-2023	0010001829	PURNA VENKATA SANKARAN BENDI	ENCASHMENT		Encashment	1500010967	08-03-2023	52,479.80	0118276
5100005319	07-03-2023	0010001916	P RAMANNA PONDE	ENCASHMENT		Encashment	1500010968	08-03-2023	47,469.20	2007187
1900005320	07-03-2023	0010001973	P ANURADHA	ENCASHMENT		Encashment	1500010969	08-03-2023	25,082.60	0118278
5100006091	07-03-2023	1000001061	POLIPALAI GOPI	63/6268	20230307	apprentice Stipend for the month of FEBRUARY 2023	1500011061	14-03-2023	82,303.00	SBIN123068206253
5100006092	07-03-2023	1000001592	KOLLI PAVAN SUNNY VARDHAN	63/6269	20230307	apprentice Stipend for the month of FEBRUARY 2023	1500011162	14-03-2023	9,388.00	2007215
5100006093	07-03-2023	1000001619	RAM SAI RAO	63/6270	20230307	apprentice Stipend for the month of FEBRUARY 2023	1500011163	14-03-2023	9,000.00	2007216
5100006094	07-03-2023	1000001910	ANKUSH HARISH DHOPE	IMAR/C(SETTLE)		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011242	15-03-2023	41,400.00	2007255
5100006095	07-03-2023	1000001602	D TIRUPATHI RAO							

1900005349	09-03-2023	1500000035	4216870134346194 DY. CONSERVATOR	IMAR/DCO/D	20230309	recoupment of interest amount for February 23.	1500011117	13-03-2023	19.133.00	20230313
5100006136	09-03-2023	1300001117	PADAMCHAND MILAPCHAND JAIN	070606	20230309	REFUND OF S.D AGAINST PIGR./J5/13/2022-23	1500011170	14-03-2023	49.364.00	2072724
5100006137	09-03-2023	1300001049	MSTC LIMITED	240120100100798		EA-2469201/03/11/ZDZO/641DT/23/12/22 LOT 06	1500011297	16-03-2023	987.00	2072724
5100006138	09-03-2023	1000000323	Accounts Officer (Cash), BSNL	1098783362		pmt towards monthly bsnl Mobile01.02.23to28.02.23	1500011245	15-03-2023	4.240.00	2072758
5100006139	09-03-2023	1300006036	Microcare Computers Pvt Ltd.,	27606753		100% pavement against GEMC-51168772930910	1500011347	17-03-2023	5.103.00	1018456
1900005358	09-03-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/MPRS/IMPRES	20230309	Interest Amount of PR	1500011114	13-03-2023	49.996.00	20230313
1900005359	09-03-2023	2200014263	D VENKAT RAMANA	2200014263		SUB & DA bill in r/o A. Sriyam, JA. 1003329	1500011392	20-03-2023	13.994.00	1018456
1900005360	09-03-2023	2200014571	MD. SAMEENA	IGANDHRC/BSLIUE		PAYMENT/ST BSI INSURANCE.MLA.MAZID,EX-GANGMAN	1500011072	13-03-2023	50.000.00	SBIN423072831635
1900005361	09-03-2023	2200014265	K SATYANARAYANA			SUPPLEMENTARY SALARY BILL	1500011448	21-03-2023	14.582.00	1018531
1900005362	09-03-2023	2200014264	M S V NARASINGA RAO			SUPPLEMENTARY SALARY BILL	1500011264	16-03-2023	2.140.00	1018407
5100006140	09-03-2023	1300006036	Microcare Computers Pvt Ltd.,	277222150		100% pavement against GEMC-51168776518839	1500011348	17-03-2023	5.128.00	1018457
5100006141	09-03-2023	1300006036	Microcare Computers Pvt Ltd.,	277264459		100% pavement against GEMC-51168776075642	1500011346	17-03-2023	11.308.00	1018455
5100006142	09-03-2023	1300006036	Microcare Computers Pvt Ltd.,	277265051		100% pavement against GEMC-511687700341722	1500011347	20-03-2023	5.128.00	1018517
5100006143	09-03-2023	1300006036	Microcare Computers Pvt Ltd.,	27604051		100% pavement against GEMC-511687701159516	1500011349	17-03-2023	5.103.00	1018458
1900005363	09-03-2023	1600002713	FA & CAO, North Central Railway,	FA/EAREMIT		REMIT OF GIS IN RIO DY CHAIRMAN FOR 02/2023	1500011051	10-03-2023	120.00	1018305
1900005364	09-03-2023	1600002845	PRINCIPAL CONTROLLER OF ACCOUNTS			REMIT OF GPF C/S IN RIO C.V.O FOR 02/2023	1500011052	10-03-2023	40.120.00	1018306
5100006152	09-03-2023	1000001533	K SIDDHARHA	IGENG/HRC/CONSO		REMUNERATION FOR MONTH FEB 23OF K SIDDHARDHA	1500011230	15-03-2023	37.485.00	2072743
5100006153	09-03-2023	1000001534	M S V VENKATESWARA RAO	IGENG/HRC/CONSO		REMUNERATION FOR MONTH FEB 23 OF K. JAGGA RAO	1500011231	15-03-2023	44.747.00	2072744
5100006164	09-03-2023	1000000481	Smt. P.Vasaleshmi	AP31 TE 2894		PAYMENT OF CAR BILL FOR THE MONTH OF FEB-23	1500011307	16-03-2023	72.736.00	2072785
5100006154	09-03-2023	1000001535	B SAMBA SIVA RAO	IGENG/HRC/CONSO		REMITTANCE OF POST BIL INSURANCE PREMIUM FEB-2023	1500011088	13-03-2023	4.151.00	20728313
5100006155	09-03-2023	1000001536	B V KRISHNA RAO	IGENG/HRC/CONSO		REMUNERATION FOR MONTH FEB-23 OF B SAMBA SIVA R	1500011232	15-03-2023	39.773.00	2072745
5100006157	09-03-2023	1000001539	P JEEVAN KUMAR	IGENG/HRC/CONSO		REMUNERATION FOR MONTH FEB-23 OF B KRISHNA RAO	1500011233	15-03-2023	37.485.00	2072746
5100006158	09-03-2023	1000001540	K JAGGA RAO	IGENG/HRC/CONSO		REMUNERATION FOR MONTH FEB-23 OF P JEEVAN KUMAR	1500011235	15-03-2023	34.300.00	2072748
5100006159	09-03-2023	1000001541	P HEMANTH KUMAR	IGENG/HRC/CONSO		REMUNERATION FOR MONTH FEB-23 OF P HEMANTH KUM	1500011237	15-03-2023	34.300.00	2072750
5100006160	09-03-2023	1000001542	P RANGANADHA RAO	IGENG/HRC/CONSO		REMUNERATION FOR MONTH FEB-23 OF P RANGANADHA	1500011238	15-03-2023	34.300.00	2072751
1900005353	09-03-2023	0010003302	J V K MURTHY	TA&DA BIL	E121540	TA & DA bill in r/o V. K. MURTHY, SR DY MM	1500011332	17-03-2023	11.237.00	1018441
1900005354	09-03-2023	1500000046	IMPREST BILL	MS GIRI SANTOSH		CONSOLIDATED PAYMENT FOR THE MONTH OF FEB 2023	1500011116	17-03-2023	69.781.00	2072752
1900005355	09-03-2023	0010002023	NAGESWARA NAIK BANAVATH	IGANDHRC/CITATIO		RECOUPMENT OF IMPRESTAMOUNT OF SEE(ET)/VPA	1500011116	13-03-2023	9.623.00	20230313
5100006161	09-03-2023	1000001140	SHIRAJUDDIN SHAIK	AP31 TE 8786		AWARDING CASH AWARDS(REPUBLIC DAY)26.01.2023	1500011127	14-03-2023	7.500.00	2071813
5100006146	09-03-2023	1000001543	PZ JET TRAVELS & TOURS, VISAKHAPA	IGANDHRC/BSLIUE		PAYMENT OF CAR BILL FOR THE MONTH OF FEB-23	1500011306	16-03-2023	72.638.00	2072784
5100006156	09-03-2023	1000001538	P V JAGADEESH	IGANDHRC/BSLIUE		PAYMENT OF CAR BILL FOR THE MONTH OF FEB-23	1500011127	14-03-2023	10.338.00	SBIN423073516711
5100005131	09-03-2023	0010001546	S HUSSEIN MOHAMMUD	ITRAVEST/TADA		REMUNERATION FOR MONTH FEB-23 OF PV JAGADEESH	1500011234	15-03-2023	36.407.00	2072747
5100006020	09-03-2023	1300006018	MAH ENTERPRISES	55		PAYMENT OF TADA OF SRI . MS HUSSAIN JA....	1500011049	09-03-2023	4.684.00	SBIN232069313500
5100005929	09-03-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IGANDHRC/BSLIUE		100% pavement against GEMC-511687752017106	1500011192	14-03-2023	15.520.00	1018358
5100005930	09-03-2023	1200000522	Q1 BONEJOINT HOSPITAL	IMED/IGREF		SEVEN REFERRAL BILLS	1500011058	13-03-2023	3.58.614.00	SBIN423073510547
5100005931	09-03-2023	1200000700	PINNACLE HOSPITALS (I) PVT.LTD	IMED/IGREF		FIVE REFERRAL BILLS	1500011074	13-03-2023	8.39.250.00	SBIN423072849864
5100005932	09-03-2023	1200000740	QUALITY CARE INDIA LTD	IMED/IGREF		SEVEN REFERRAL BILLS	1500011075	13-03-2023	2.95.268.00	SBIN423072846240
1900005157	09-03-2023	0010002683	SRI RAM AVALA	IMED/IGREF	e120957	FIVE REFERRAL BILLS	1500011094	13-03-2023	3.18.351.00	SBIN423073510853
5100005947	09-03-2023	1200000700	QUALITY CARE INDIA LTD	IMED/IGREF		TA & DA bill in r/o A. Sriyam, JA. 1003329	1500011126	09-03-2023	3.823.00	SBIN232069311333
5100005948	09-03-2023	1200000590	KIMS-ICON HOSPITAL	IMED/IGREF		THREE REFERRAL BILLS	1500011077	13-03-2023	2.67.211.00	SBIN42307286175
5100005949	09-03-2023	1200000500	SAHRUDAYA HEALTH CARE PVT LTD	IMED/IGREF		FOUR REFERRAL BILLS	1500011091	13-03-2023	1.82.651.00	SBIN423073486478
5100005950	09-03-2023	1200000206	INDUS HOSPITAL VSP.	IMED/IGREF	20230309	EIGHT REFERRAL BILLS	1500011092	13-03-2023	3.80.684.00	SBIN423073507193
1900005284	09-03-2023	0010002238	GAJAPATHA RAO TELU	IM&EE/MOF/SW/		SIX REFERRAL BILLS	1500011076	13-03-2023	4.60.255.00	SBIN423072867702
1900005285	09-03-2023	0010001252	V RATNAM TAVVALA	IM&EE/MOF/SW/		Refund of family security fund.	1500011046	09-03-2023	10.725.00	SBIN423069314407
5100005081	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		refund of family security fund.	1500011047	09-03-2023	11.115.00	1018301
5100005084	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.180 EE(South) A-12of 2021-22. Dt.14.06.2022	1500011151	14-03-2023	26.475.00	2072007
5100005087	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.213 EE(South) A-12of 2021-22. Dt.04.07.2022	1500011149	14-03-2023	30.766.00	2072005
5100005088	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.185 EE(South) A-12of 2021-22. Dt.15.06.2022	1500011148	14-03-2023	26.660.00	2072009
5100005089	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.179 EE(South) A-12of 2021-22. Dt.15.06.2022	1500011144	14-03-2023	32.306.00	2072000
5100005090	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.182 EE(South) A-12of 2021-22. Dt.15.06.2022	1500011145	14-03-2023	29.559.00	2072001
5100005091	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.183 EE(South) A-12of 2021-22. Dt.15.06.2022	1500011146	14-03-2023	30.766.00	2072002
5100005092	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.180 EE(South) A-12of 2021-22. Dt.26.06.2022	1500011147	14-03-2023	31.385.00	2072003
5100004866	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.164 EE(South) A-12of 2021-22. Dt.13.06.2022	1500011153	14-03-2023	14.405.00	2072009
5100004867	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.169 EE(South) of 2021-22. Dt.14.06.2022	1500011141	14-03-2023	32.303.00	2071917
5100004868	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.174 EE(South) of 2021-22. Dt.14.06.2022	1500011140	14-03-2023	30.754.00	2071916
5100004869	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.172 EE(South) of 2021-22. Dt.14.06.2022	1500011139	14-03-2023	31.863.00	2071918
5100004870	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.214 EE(South) of 2021-22. Dt.04.07.2022	1500011139	14-03-2023	30.766.00	2071915
5100004871	10-03-2023	1000001431	MS. GIRI SANTOSH ENGINEERING WORK	MS GIRI SANTOSH		W.O.No.161 EE(South) of 2021-22. Dt.13.06.2022	1500011152	14-03-2023	32.105.00	2072008
5100006175	10-03-2023	1000000374	P V S N MURTHY	2237106465	20230310	W.O.No.176 EE(South) of 2021-22. Dt.14.06.2022	1500011150	14-03-2023	32.303.00	2072006
5100006178	10-03-2023	1000000376	M/S Ralliet Corporation of India Lt	2237106465		Refund of CHD BILLS BIL MONTH OF FEB 2023	1500011151	14-03-2023	62.510.00	2072007
1900005367	10-03-2023	2200014241	AMEL RAJ ABRAHAM	ENCASHMENT		Pmt towards AMC charges lattet 1-02-23to28-02-23	1500011225	15-03-2023	11.49.235.00	1018388
1900005382	10-03-2023	0010002116	RAMBABU PALLI	ENCASHMENT		CASH EQUIVALENT BILL	1500011391	20-03-2023	39.688.00	1018495
1900005383	10-03-2023	1600000163	PRASADA RAO MULAGANTI	ENCASHMENT			1500011083	13-03-2023	13.974.42	1018327
1900005388	10-03-2023	1600000281	G S T	ENCASHMENT			1500011062	13-03-2023	73.738.00	SBIN232072900838
5100006189	10-03-2023	1000001861	Dr. B. KRISHNA KUMARI	IGAD/HON/2023		STT TDS PAYMENT FOR FEB-2023	1500011062	13-03-2023	81.59.458.00	SBIN232069501865
5100006190	10-03-2023	1000001863	Dr. Shrikanthreddi	IGAD/HON/2023		PAYMENT FACILITY HONORARIUM	1500011305	16-03-2023	1.620.00	2072783
5100005384	10-03-2023	1000000161	Dr. S. Samuel Sunil	IGAD/HON/2023		PAYMENT FACILITY HONORARIUM	1500011304	16-03-2023	1.620.00	2072782
5100006191	10-03-2023	1000001680	Dr. P. Samuel Sunil	IGAD/HON/2023		W.O.No.161 EE(South) of 2021-22. Dt.14.06.2022	1500011151	14-03-2023	8.663.00	20230313
1900005385	10-03-2023	1500000045	4216870146574346 JOINT DIRECTOR	CHD/CAS/SAMUEL		Dr. P. Samuel Sunil salary for the month Feb-2023	1500011089	13-03-2023	48.214.00	1018332
1900005389	10-03-2023	1000000346	AAOERO/APPECDL, GOPALAPATNAM, VS	IMPRES OF JD	20230310	omnt towards interest of JD for Mar-23	1500011115	13-03-2023	48.328.00	20230313
1900005396	10-03-2023	2200014317	T YERNAYYA	IM&EE/CHMSD		Payment of electric bills for the month Feb-2023	1500011104	13-03-2023	1.125.00	1018347
1900005370	10-03-2023	1600000143	TSSCPD/LAOAERO VIMANT COMPOUND	CHD/CACOR EX.		PAYMENT OF REMAINING QUARTER RENT	1500011090	13-03-2023	56.640.00	1018333
1900005371	10-03-2023	1600000102	Sr Accounts Officer, APEPDL	IM&EE/HT BILLS	1600000102	Payment of electric bills for the month of Feb-2023	1500011210	14-03-2023	1.251.00	1018357
5100006192	10-03-2023	1300006024	PARTH ENERGY SYSTEMS PVT LTD	99		100% payment against GEMC-511687762737897	1500011285	16-03-2023	24.600.00	1018763
5100005387	10-03-2023	1600002875	TRIAR LOGISTICS	REFUND OF S.D TO MS.TRIAR LOGISTICS.		REFUND OF S.D TO MS.TRIAR LOGISTICS.	1500011279	16-03-2023	50.000.00	SBIN423076275535
5100006193	10-03-2023	1300006024	PARTH ENERGY SYSTEMS PVT LTD	97		100% pavment against GEMC-511687730034318	1500011286	16-03-2023	34.500.00	1018454
5100006194	10-03-2023	1300006024	PARTH ENERGY SYSTEMS PVT							

5100006233	14-03-2023	1000001558	M.SRIRAMI REDDY	IGAD/D/PC/MSR/23	PAYMENT OF MONTHLY REMUNERATION OF FEB23	1500011458	21-03-2023	34,650.00	1018541
1900005424	14-03-2023	0010003596	SRIDHAR POLAMURI	FA/ADMIN/TADA	TA & DA VIZAG TO MUMBAI TO VIZAG.	1500011335	17-03-2023	4,552.00	1018444
5100006261	14-03-2023	1000000670	S. SATYANARAYANA & CO	SN/EO/EA/CB 08	EO-1A PROJECT BILL, UP TO 28.02.2023.	1500011382	17-03-2023	1,25,18,936.00	1018486
5100006262	14-03-2023	1000001551	M/S DASPALLA HOTELS PVT LTD.,	IGAD/PRS/HOSPITA	M/S DASPALLA HOTELS PVT LTD	1500011354	17-03-2023	45,295.00	SBINS23077290867
1900005417	14-03-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/MPRS/IMPRES	Imprest Amount of PR	1500011312	16-03-2023	49,576.00	20230316
5100006237	14-03-2023	1000001766	M/s.RELIANCE JIO INFOTECH LTD	534000171840	pmt towards monthly modfie jio01.02.23to28.02.23	1500011301	16-03-2023	1,644.00	2007279
5100006238	14-03-2023	1000000208	Accoutns Officer (Cash), BSNL	SC/AP/00280635405	pmt towards monthly bill RAO 01.02.23to08.03.23	1500011340	16-03-2023	3,450.00	1018449
1900005408	14-03-2023	2200014049	N ARATI DEVI	ITRA/EST/FELLHAP	PAYMENT OF EL LHAP IN R/O SRI ARATIDEVI W/O.M.KAME	1500011220	15-03-2023	91,869.00	1018383
1900005418	14-03-2023	1000001377	K C S CONSTRUCTIONS	JENG/W/EST/B/166	Release of S.D and B.G amounts for precast slab	1500011276	16-03-2023	1,50,034.00	SBINA230776340096
5100006224	14-03-2023	1000001911	VISAKHA SPEECH & HEARING CHARITAB	IMAR/C(BILLS)	PAYMENT TOWARDS HEARDING AID	1500011408	20-03-2023	30,000.00	1018512
5100006242	14-03-2023	1000000915	P GOVINDA REDDY INFRASTRUCTURE	PGR/IN/11/22-23	CC-VII & part I W/o no 36 ENV / STPI	1500011409	20-03-2023	8,53,323.00	1018513
5100005761	14-03-2023	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SG/CH/22	OXYGEN HANDLING CHARGES	1500011396	20-03-2023	12,803.00	1018502
5100005685	15-03-2023	1000001675	MARIDI ECO INDUSTRIES ANDHRA P LTD	IMED/SG/CH/22	big baqs cost	1500011436	21-03-2023	8,850.00	1018523
1900004763	15-03-2023	0010004068	SUBHASHINI EDASASARI	FA/ADMIN/SET/FSF	FAMILY SECURTY FUND	1500011267	16-03-2023	10,760.00	1018410
5100006270	15-03-2023	1000000330	ELECTRONICS CORPORATION OF INDIA I	2022-23/56/02400	AMC 10.08.2022 TO 09.11.2022	1500011246	17-03-2023	5,77,341.00	1018490
1900005453	15-03-2023	1500000155	4216 8701 3434 6434 E E (South)	JENG/S/OUTH/IMPRE	Recoup of Imprest Amount of EES(south) of CE.	1500011377	17-03-2023	4,982.00	2023517
5100006274	15-03-2023	1000001563	RATNESH KUMAR	IGAD/D/PC/RK/23	PAYMENT OF HONORARIUM TO SRI RATNESH KUMAR	1500011355	17-03-2023	4,900.00	SBINS23077291859
1900005433	15-03-2023	0010001610	RAGHAVA RAO KANTAMSETTY	IMAR/C(BILLS)	PAYMENT OF FAMILY SECURITY FUND.	1500011268	16-03-2023	10,260.00	1018411
1900005434	15-03-2023	1500000011	4216870146574361 F&A.S.O	IMAR/FS/5/68	Renewal of Road tax for 5 Fire vehicles	1500011310	16-03-2023	35,660.00	20230316
1900005435	15-03-2023	2200014313	J LAXMI BIRAJINI	IM&E/IMCF/5W/	refund of family security fund.	1500011331	17-03-2023	8,420.00	1018440
1900005436	15-03-2023	1500000011	4216870146574361 F&A.S.O	IMAR/FS/5/55	Recoupment of Imprest amount for Fire Service	1500011416	20-03-2023	5,000.00	20230320
1900005437	15-03-2023	1600000928	The Indian Red Cross Society	IGAD/PR/CSR/IMC/1	CONDUCTING OF FREE MEDICAL CAMP UNDER CSR FOR	1500011451	21-03-2023	3,00,000.00	1018534
5100006263	15-03-2023	1000001430	NIITYA POWER & INFRA PVT LTD	NIITYA/IO/21/2023	W.O.N.O(OCPEEWEST) OF 2022. DT.28.04.2022	1500011381	17-03-2023	1,25,87,389.00	1018485
1900005438	15-03-2023	2200014227	B CHINITHA BABU	B CHINITHA BABU	Supplementary salary (night wage)...	1500011445	21-03-2023	6,360.00	1018528
1900005426	15-03-2023	0010002858	RAMA RAO BANDARI	ENCASHMENT	Encashment	1500011262	16-03-2023	1,08,501.40	SBINA230776166208
1900005427	15-03-2023	0010005110	SRI T.NOOKA RAJU	ENCASHMENT	Encashment	1500011261	16-03-2023	40,413.80	1018404
1900005428	15-03-2023	0010003041	VENKATA RAMANA MURTHY BOKAM	ENCASHMENT	Encashment	1500011260	16-03-2023	43,718.00	1018403
1900005429	15-03-2023	1700000029	SHRINIKA IMPEX PRIVATE LIMITED	ITRA/SG/CH/22	REFUND OF CASH EQUIVALENT	1500011345	16-03-2023	5,90,000.00	SBINS230777422333
1900005429	15-03-2023	0010003032	JANARDHANA RAO TELUGU	ENCASHMENT	Encashment	1500011259	16-03-2023	44,915.40	1018402
1900005430	15-03-2023	0010002895	S S RAO DOWRLA	ENCASHMENT	Encashment	1500011258	16-03-2023	32,458.00	1018401
1900005431	15-03-2023	0010003422	SURYA PRAKASH KOLLI	ENCASHMENT	Encashment	1500011263	16-03-2023	48,042.00	1018406
1900005432	15-03-2023	1700000029	VEERESWARA RAO CHENDU	ENCASHMENT	Encashment	1500011264	16-03-2023	1,03,535.40	1018408
5100006282	15-03-2023	1300002296	SALYA COMMERCIAL&INDUSTRIAL CORP	24/2022-2023	100% payment against PO No.P/GR. 2/S/107/2022-23	1500011393	20-03-2023	23,247.00	1018497
1900005440	15-03-2023	1700000164	POTHANNA UMUMDI	CHD/EL	Payment of CHD Encashment	1500011319	16-03-2023	60,953.50	SBINS230776953066
1900005441	15-03-2023	1700000231	CH APPARAO CHELLAPILLI	CHD/EL	Payment of CHD Encashment	1500011320	16-03-2023	80,140.48	SBIN233076970740
1900005442	15-03-2023	1700000026	PYDARAO GUJJARI	CHD/EL	Payment of CHD Encashment	1500011321	16-03-2023	45,510.62	SBIN233076975156
5100006284	15-03-2023	1000001546	ASHISH KUMAR	IGAD/D/PC/IAK/23	PAYMENT OF HONORARIUM TO SRI ASHISH KUMAR	1500011399	20-03-2023	4,950.00	1018503
1900005443	15-03-2023	1700000614	DHANARAJU SURAPATHI	CHD/EL	Payment of CHD Encashment	1500011322	16-03-2023	91,020.24	SBIN233076976113
1900005444	15-03-2023	1700000076	SRINIVASARAO BOKAM	CHD/EL	Payment of CHD Encashment	1500011323	16-03-2023	2,99,953.45	1018432
1900005445	15-03-2023	1700000029	KANAKARAO MANIDI	CHD/EL	Payment of CHD Encashment	1500011324	16-03-2023	2,15,139.11	SBIN233076981859
1900005446	15-03-2023	1700000051	ATCHANNA REDDY PININTI	CHD/EL	Payment of CHD Encashment	1500011325	16-03-2023	72,402.35	1018434
1900005447	15-03-2023	1700000848	NAGESWARA RAO SESETTI	CHD/EL	Payment of CHD Encashment	1500011326	16-03-2023	1,15,206.96	1018435
5100006264	15-03-2023	1000000029	Sri Dharani Boat Services	055/MF	BILL For Feb23 of MF launch 1	1500011450	21-03-2023	1,84,768.00	1018533
1900005448	15-03-2023	0010001418	LAKSHMANA RAO MYLAPILLI	ENCASHMENT	Encashment	1500011256	16-03-2023	1,01,534.60	SBINA230776220061
1900005449	15-03-2023	0010002855	KANAKA RAJU SURKKA	ENCASHMENT	Encashment	1500011255	16-03-2023	1,48,784.00	1018486
5100006265	15-03-2023	1000001350	M.S. NISG	NISG/VPT/PMU/1	pmt twds NISG for period of 15-07-22 to 31-10-22	1500011387	17-03-2023	11,72,318.00	1018491
1900005450	15-03-2023	0010000333	SUDHAKAR VASUPALLI	ENCASHMENT	Encashment	1500011257	16-03-2023	50,985.40	1018400
1900005451	15-03-2023	0010002559	JANAKI RAMAYYA ADARI	ENCASHMENT	Encashment	1500011266	16-03-2023	31,464.00	1018409
1900005455	15-03-2023	1700000077	SNEHIC V C IMPREST	20230315	SNE IC Imprest.	1500011439	21-03-2023	9,917.00	20230321
1900005456	15-03-2023	1500000191	4216870148447061 K.Srinu AXE(M)	031/023	payment of road tax and road permit through impres	1500011438	21-03-2023	81,617.00	20230321
5100005758	15-03-2023	1200000359	R S BIO MEDICAL ENGINEERING SERVICE	IMED/SG/CH/22	AMC FOR OPERATION THEATRE EQUIPMENT	1500011429	21-03-2023	1,954.00	2007300
5100005759	15-03-2023	1200000359	R S BIO MEDICAL ENGINEERING SERVICE	IMED/SG/CH/22	AMC FOR OPERATION THEATRE EQUIPMENT	1500011427	21-03-2023	3,108.00	2007298
5100005760	15-03-2023	1200000359	R S BIO MEDICAL ENGINEERING SERVICE	IMED/SG/CH/22	COST OF OXYGEN CHARGES	1500011428	21-03-2023	7,560.00	1018492
5100005757	15-03-2023	1200000359	R S BIO MEDICAL ENGINEERING SERVICE	IMED/SG/CH/22	AMC FOR OPERATION THEATRE EQUIPMENT	1500011428	21-03-2023	10,612.00	2007299
1900005366	16-03-2023	1200014271	B PYDI RAJU	REFUND OF FS..	REFUND OF FS..	1500011330	17-03-2023	10,885.00	1018439
1900005459	16-03-2023	1000000191	4216870148447061 K.Srinu AXE(M)	117	imprest amount reimbursement to AXE(M)	1500011378	17-03-2023	4,850.00	20230317
1900005352	16-03-2023	0010002407	SHRI K. V. C. IMPREST	122/92	ALCAL REIMBURSEMENT FOR LASIK SURGERY..	1500011414	20-03-2023	9,017.00	1018518
5100006225	16-03-2023	1000001492	M/s Guide Tours and Travels	310	HIRING OF CARS SUV 24 HRS ALL DEPT NOV 22	1500011343	17-03-2023	77,724.00	SBINS23077339520
5100006227	16-03-2023	1000001492	M/s Guide Tours and Travels	114	HIRING OF CARS SUV 24 HRS ALL DEPT JAN 2023	1500011344	17-03-2023	156,342.00	SBINS23077412879
5100005458	16-03-2023	1000001012	Sr Accounts Officer, APEPDC	9347	Payment of electrical charges to LT BILLS.	1500011383	17-03-2023	2,07,484.00	1018487
5100006333	16-03-2023	1000001381	GANGADHARA RAO BAKA	24/2022-23/85	HIRING OF 1 NO NEW INNOVA CARS FEB 2023	1500011429	21-03-2023	75,942.00	1018542
1900005148	16-03-2023	2200014284	G APPALA NAIDU	IMAR/C(SETTLE)	SETTLEMENT SALARY IN R/O G. APPALA NAIDU.	1500011358	17-03-2023	5,463.00	SBINS23077174411
1900005149	16-03-2023	2200014286	V VENKATA APPA RAO	IMAR/C(SETTLE)	SETTLEMENT SALARY IN R/O V.V. APPA RAO.	1500011329	17-03-2023	18,768.00	SBINA23077953771
1900005150	16-03-2023	2200014292	P SANKARA RAO	IMAR/C(BILLS)	SETTLEMENT SALARY IN R/O P. SANKARA RAO.	1500011359	17-03-2023	20,443.00	1018468
1900005466	16-03-2023	2200014276	S SUJATHA	CHD/AC/CP/AC	PAYMENT OF GP/AC TO S SUJATHA W/O LATE S APPA RAO	1500011339	17-03-2023	50,000.00	1018448
5100006297	16-03-2023	1000001684	ELITE ARTS	IGAD/PRS/PRINTIN	M/S ELITE ARTS, VSP	1500011400	20-03-2023	1,55,283.00	1018504
1900005461	16-03-2023	1500000031	4216870149397810 PUBLIC RELATION OF	IGAD/MPRS/IMPRES	Imprest Amount of PR	1500011379	17-03-2023	49,989.00	20230317
1900005464	17-03-2023	22000113930	L APPA RAO	M.S.RAO/10	DEFERENCE OF CASH EQUIVALENT PAYMENT	1500011447	21-03-2023	3,569.00	1018530
5100006336	17-03-2023	1000000319	M. SRINIVASA RAO	20230317	W.O.N.O(SEE (North) of 2022, dated: 12.12.2022	1500011463	23-03-2023	1,83,842.00	20230323
1900005472	17-03-2023	1000001918	SHV RAMA KRISHNA	20230316	REFUND OF CAUTION DEPOSIT	1500011452	21-03-2023	17,586.00	1018535
1900005469	17-03-2023	0010001875	SRINIVASA LAL LALA	TAADA/LSL	PAYMENT OF TADA FINAL BILL IN R/O SRI L SRINIVASAL	1500011402	20-03-2023	3,800.00	1018506
1900005473	17-03-2023	1000001919	SMT A SRI LAKSHMI	IGAD/S&CC/KALAV#	REFUND OF CAUTION DEPOSIT	1500011453	21-03-2023	79,819.00	1018536
1900005474	17-03-2023	0010002851	GANGADHARA RAO BAKA	IGAD/S&CC/KALAV#	REFUND OF CAUTION DEPOSIT	1500011454	21-03-2023	18,277.00	1018537
1900005475	17-03-2023	1700000590	NOOKARAJU BAKA	IGAD/S&CC/KALAV#	REFUND OF CAUTION DEPOSIT	1500011455	21-03-2023	14,164.00	1018538
1900005477	17-03-2023	2200013044	M KANAKA RAJU	ENCASHMENT	Refund of CAUTION DEPOSIT	1500011456	21-03-2023	19,101.00	1018539
1900005478	17-03-2023	0010000369	RAVI SUNDAR GARBHAPU	ENCASHMENT	Encashment	1500011407	20-03-2023	63,949.00	1018511
1900005479	17-03-2023	1000001920	K SHIVAJI	IGAD/S&CC/KALAV#	REFUND OF CAUTION DEPOSIT	1500011457	21-03-2023	44,418.00	1018540
1900005468	17-03-2023	1500000004	4216870134346202 COMMDT.CISF(VEHICL	1776	RECUPMENT OF MIT IMPREST FUND CISF VPA VIZAG.	1500011376	17-03-2023	11,705.00	20230317
1900005471	17-03-2023	2200014373	D GOPALA RAO	ITRA/EB/S/FUEL/DG	FINAL UELLHAP IN R/O SRI D.GOPALA RAO,EX-D.1.1482	1500011406	20-03-2023	5,39,553.00	1018510
5100005763	17-03-2023	1200000208	INOX AIR PRODUCTS PRIVATE LTD	IMED/SG/CH/22	COST OF OXYGEN CHARGES	1500011396	20-03-2023	2,856.00	1018500
5100006397	20-03-2023	1000000029	Sri Dharani Boat Services	055/MF	BILL For Feb23 of MF launch 2.	1500011449	21-03-2023	1,84,356.00	1018532
1900005491	20-03-2023	1500000018	4216870134346251 MARINE ENG(FC)	MARINE ENGINEER	IMPREST	1500011440	21-03-2023	10,820.00	20230321