



ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

**O/o VC & MD: Accounts Wing,
RTC House: Vijayawada,
Date: 28.12.2017.**

No.MA1/4(13) /2017-18-AD

Accounts Circular No.15 / 2017-18 Dt. 21.12.2017

Sub: - RPS ARREARS: Booking the Provision for RPS 2013 ARREARS for the year 2014-15, 2015-16 and 2016-17 and clearance of suspense AH 2853- RPS 2013 Bonds Issued instructions issued-Reg.,

**Ref:- 1. Accounts Circular No. 9/2016-17, Dt. 24.10.2016.
2. Accounts Circular No. 12/2016-17, Dt. 16.02.2017.
3. Note File No. MA1/4(5)/2017-18-AD, dated 14.12.2017.**

This is to inform that VC & MD has accorded approval for RPS 2013 Bonds amount to be provided in books of Accounts in the year 2014-15. In this connection the following entries shall be passed to take the affect of RPS2013 provision in to accounts.

- 1. The Unit wise amount to be booked in Mar.2015 accounts as per Annexure – 1 to make provision of RPS 2013 Bonds into Accounts.**

AH 7518- PROV-Revision of Pay Scales	DR	XXXX	
AH 1163- RPS Arrears 2013 Bonds Issued	CR		XXXX

- 2. Entries to be passed in Mar.2016 as per amount in Annexure – 1**

AH 1163- RPS Arrears 2013 Bonds Issued	DR	XXXX	
AH 2853- RPS 2013 Bonds Issued	CR		XXXX

(Being the entry passed to reverse the amounts earlier booked in March 2016 Accounts.)

Hence forth with AH 2853- RPS 2013 Bonds Issued shall be withdrawn from APRIL-2016 Accounts.

- 3. Entries to be passed in March 2017, to reduce the excess provision in AH 1163- RPS Arrears 2013 Bonds Issued, due to payments made during the year 2016-17, as per amount in Annexure – 3**

AH 1163- RPS Arrears 2013 Bonds Issued	DR	XXXX	
AH 7518- PROV-Revision of Pay Scales	CR		XXXX

(PTO)

Monthly accounts from March 2015 to March 2017 accounts shall be recast to reflect the correct balances in AH 1163- RPS Arrears 2013 Bonds Issued as per Annexure-2.

4. Entries to be passed in March 2018 accounts, to reduce the excess provision in AH 1163- RPS Arrears 2013 Bonds Issued, due to payments made during the year upto November 2017 Accounts, as per Annexure – 5.

AH 1163- RPS Arrears 2013 Bonds Issued	DR	XXXX	
AH 7518- PROV-Revision of Pay Scales	CR		XXXX

Monthly accounts from APRIL 2017 to November 2017 accounts shall be recast to reflect the correct balances in AH 1163- RPS Arrears 2013 Bonds Issued as per Annexure-4, for the differences if any adjustments shall be carried out in December 2017 Accounts.

Hence forth with from December 2017 Accounts the provision AH 1163-RPS Arrears 2013 Bonds Issued shall be operated, instead of operating direct account heads for making payments of RPS-2013 bonds for retired employees.

However the revised accounts for March 2015 shall be submitted immediately.


CHIEF ACCOUNTS OFFICER

To
All the Dy.CAOs/AOs
All the Depot Managers
APSRTC.

Copy to FA/CM(A)for information.

Copy to all RMs for information.

Copy to Resident Senior Audit Officer, RTC House, Vijayawada for information.

ANNX-4

CENTER CODE	CENTER NAME	CLOSING BALANCE	
		DEBIT	
10161	AP-AO(P&A)	142239929.6	
HEAD OFFIC		142239929.6	
40121	VJAZN-DY.CA	52808346.08	
40132	VJAZN-EE(UR	9275463	
VJA ZONE		62083809.08	
40201	VJA-VJA-1	76790162.05	
40202	VJA-JPT	34797092.78	
40203	VJA-NZD	35061868.67	
40204	VJA-TVR	33090017.09	
40205	VJA-GNVRM	29055541.97	
40206	VJA-GRPT-1	55726935	
40207	VJA-IBM	41409695	
40208	VJA-GRPT-2	75886067.38	
40209	VJA-VDPR	60833197.78	
40210	VJA-MTM	38234848	
40211	VJA-GDV	42294725.43	
40212	VJA-AVG	37503091.41	
40213	VJA-VYR	31065672	
40214	VJA-ANGR	33788684.05	
40221	VJA-AO(VJA)	17854875.58	
40241	VJA-ATM/PNB	14377065.78	
VJAYAWADA REGN		657769540	
40301	GNT-GNT-1	74263854.62	
40302	GNT-GNT-2	54553855.18	
40303	GNT-PNR	20641845.22	
40304	GNT-RPL	25458935.49	

ANNX-2

CENTER CODE	CENTER NAME	CLOSING BALANCE	
		DEBIT	
10161	AP-AO(P&A)	132127103.9	
HEAD OFFIC		132127103.9	
40121	VJAZN-DY.CA	52601835.97	
40132	VJAZN-EE(UR	10317067	
VJA ZONE		62918902.97	
40201	VJA-VJA-1	98354204.91	
40202	VJA-JPT	36480040	
40203	VJA-NZD	34801710.25	
40204	VJA-TVR	35078281.64	
40205	VJA-GNVRM	29345349.14	
40206	VJA-GRPT-1	59138068	
40207	VJA-IBM	43875349.97	
40208	VJA-GRPT-2	74358507	
40209	VJA-VDPR	64412003.63	
40210	VJA-MTM	48121228	
40211	VJA-GDV	42693192.95	
40212	VJA-AVG	37409979.74	
40213	VJA-VYR	32931481.13	
40214	VJA-ANGR	36686753	
40221	VJA-AO(VJA)	20111056.36	
40241	VJA-ATM/PNB	0	
VJAYAWADA REGN		693712053.7	
40301	GNT-GNT-1	80170067.66	
40302	GNT-GNT-2	59135123.38	
40303	GNT-PNR	18031955.55	
40304	GNT-RPL	28344662.56	

ANNX - 1

CENTER CODE	CENTER NAME	CLOSING BALANCE	
		DEBIT	
10161	AP-AO(P&A)	108828383	
HEAD OFFIC		108828383	
40121	VJAZN-DY.CA	54884264	
40132	VJAZN-EE(UR	11847815	
VJA ZONE		66732079	
40201	VJA-VJA-1	89562726	
40202	VJA-JPT	42384001	
40203	VJA-NZD	34904695	
40204	VJA-TVR	34473972	
40205	VJA-GNVRM	29601700	
40206	VJA-GRPT-1	67829527	
40207	VJA-IBM	45771756	
40208	VJA-GRPT-2	74711156	
40209	VJA-VDPR	68088889	
40210	VJA-MTM	49025222	
40211	VJA-GDV	44438331	
40212	VJA-AVG	37027353	
40213	VJA-VYR	32726629	
40214	VJA-ANGR	44579811	
40221	VJA-AO(VJA)	20822160	
40241	VJA-ATM/PNB	0	
VJAYAWADA REGN		715947928	
40301	GNT-GNT-1	80697261	
40302	GNT-GNT-2	67188652	
40303	GNT-PNR	18371354	
40304	GNT-RPL	30199084	

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40305	GNT-TNL	48018509.8
40306	GNT-BPT	25680016.91
40307	GNT-MGL	31471673.97
40308	GNT-NRT	42881860.1
40309	GNT-CPT	46238091.39
40310	GNT-MCL	38518252.96
40311	GNT-SAP	27840567.31
40312	GNT-VNK	45636190.41
40313	GNT-PDRL	35941419.7
40321	GNT-DY.CAO(	13492420.79
GUNTUR REGION		530637493.9
40401	WG-ELR	61032916.68
40402	WG-TPG	33633948.29
40403	WG-BVRM	49081436.87
40404	WG-NSPM	31147965.23
40405	WG-KVR	20054908.05
40406	WG-JRG	28162812.76
40407	WG-NDD	12796596.7
40408	WG-TNK	26112026.21
40421	WG-AO(WG)	9935417.43
WEST GODA.REGN.		271958028.2
50121	VZMZN-DY.CA	52085112
50131	VZMZN-EE(VZ	3970449
50133	VZMZN-EE(VZ	863364
VIZIANAGAR ZO.		56918925
50301	VSP-VSP	55552406
50302	VSP-AKP	42042736
50303	VSP-PDR	12913657.92

ANNX-2

40305	GNT-TNL	50734245.43
40306	GNT-BPT	25325490.67
40307	GNT-MGL	30723549.98
40308	GNT-NRT	48567581.3
40309	GNT-CPT	47502677.89
40310	GNT-MCL	38668666.84
40311	GNT-SAP	32056518.56
40312	GNT-VNK	47966959.92
40313	GNT-PDRL	33223498.29
40321	GNT-DY.CAO(	12692178.56
GUNTUR REGION		553143176.6
40401	WG-ELR	67529703.3
40402	WG-TPG	33683289.1
40403	WG-BVRM	51475119.86
40404	WG-NSPM	33759047.93
40405	WG-KVR	20917909.9
40406	WG-JRG	28685036.03
40407	WG-NDD	12016351.95
40408	WG-TNK	26449018.11
40421	WG-AO(WG)	8397829.88
WEST GODA.REGN.		282913306.1
50121	VZMZN-DY.CA	53983254
50131	VZMZN-EE(VZ	8079145.42
50133	VZMZN-EE(VZ	1972464
VIZIANAGAR ZO.		64034863.42
50301	VSP-VSP	60723869
50302	VSP-AKP	45340758
50303	VSP-PDR	12216739

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40305	GNT-TNL	56240635
40306	GNT-BPT	25073698
40307	GNT-MGL	29169114
40308	GNT-NRT	51988026
40309	GNT-CPT	50817580
40310	GNT-MCL	42376185
40311	GNT-SAP	31537322
40312	GNT-VNK	52100990
40313	GNT-PDRL	34876398
40321	GNT-DY.CAO(	12491439
GUNTUR REGION		583127738
40401	WG-ELR	68461759
40402	WG-TPG	35536530
40403	WG-BVRM	50494385
40404	WG-NSPM	35993141
40405	WG-KVR	19895248
40406	WG-JRG	29182940
40407	WG-NDD	10403845
40408	WG-TNK	25245303
40421	WG-AO(WG)	11806263
WEST GODA.REGN.		287019414
50121	VZMZN-DY.CA	55405447
50131	VZMZN-EE(VZ	6107880
50132	VZMZN-EE (R	1862790
VZM ZONE		63376117
50301	VSP-VSP	69546503
50302	VSP-AKP	41844896
50303	VSP-PDR	11970089

Signature

ANNX-4

50304	VSP-NSPM	32201195
50305	VSP-WLT	77779791
50306	VSP-GWK	74101174
50307	VSP-SML	57477757
50308	VSP-MDPM	70945860
50309	VSP-SCITY	54513070
50310	VSP-MDW	21537851.96
50321	VSP-AO(VSP)	19783171
50341	VSP-DBS	6456868
VISAHA REGION		525305537.9
50501	EG-RJY	62214675
50502	EG-GKRM	26230030
50503	EG-RZL	22277757.75
50504	EG-AMP	52205290
50505	EG-RVPM	28685254
50506	EG-KKD	74675724
50507	EG-RCPM	25707384.4
50508	EG-TUNI	27379871
50509	EG-ELSM	21117865
50521	EG-AO(EG)	13510339
EAST GOD.REGN.		354004190.2
50601	NEC-VZM	69664836
50602	NEC-SLR	33557492
50603	NEC-PPM	46343498
50604	NEC-SKLM-1	58076482
50605	NEC-PLS	36649896
50606	NEC-PLKD	50483543
50607	NEC-SKLM-2	55946397

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50304	VSP-NSPM	32813815
50305	VSP-WLT	81739601
50306	VSP-GWK	71943224
50307	VSP-SML	59283918
50308	VSP-MDPM	74888916
50309	VSP-SCITY	59116606
50310	VSP-MDW	20596961.98
50321	VSP-AO(VSP)	20932967
50341	VSP-DBS	4920654
VISAHA REGION		544518029
50501	EG-RJY	64359333
50502	EG-GKRM	30368870
50503	EG-RZL	22870691.75
50504	EG-AMP	52386496
50505	EG-RVPM	28642058
50506	EG-KKD	74015098
50507	EG-RCPM	27617471.4
50508	EG-TUNI	29603134
50509	EG-ELSM	23160817
50521	EG-AO(EG)	13464094
EAST GOD.REGN.		366488063.2
50601	NEC-VZM	70018931
50602	NEC-SLR	41328828
50603	NEC-PPM	45319093
50604	NEC-SKLM-1	61381996
50605	NEC-PLS	38645198
50606	NEC-PLKD	52842469
50607	NEC-SKLM-2	58933307

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50304	VSP-NSPM	37008138
50305	VSP-WLT	87682405
50306	VSP-GWK	74237250
50307	VSP-SML	74757797
50308	VSP-MDPM	74667591
50309	VSP-SCITY	59292745
50310	VSP-MDW	18125891
50321	VSP-AO(VSP)	20004571
50341	VSP-DBS	3909452
VISAHA REGION		573047328
50501	EG-RJY	64326476.42
50502	EG-GKRM	25881174.91
50503	EG-RZL	23133406
50504	EG-AMP	51353166
50505	EG-RVPM	29586442
50506	EG-KKD	79671348
50507	EG-RCPM	27862038.4
50508	EG-TUNI	32251351
50509	EG-ELSM	23742039
50521	EG-AO(EG)	14498932
EAST GOD.REGN.		372306373.7
50601	NEC-VZM	73716362
50602	NEC-SLR	40642884
50603	NEC-PPM	45099338
50604	NEC-SKLM-1	65672730
50605	NEC-PLS	41524483
50606	NEC-PLKD	52540020
50607	NEC-SKLM-2	63536047

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ANNX-4			
50608	NEC-TKL		34989151
50609	NEC-S.KOTA		28020800
50621	NEC-AO(NEC)		12920851.59
N E C			426652946.6
60121	NLRZN-DY.CA		40107311.14
60131	NLRZN-EE (N		2308089
60132	NLRZN-EE (T		3586509
NLR ZONE			46001909.14
60201	NLR-NLR-1		81323499
60202	NLR-ATMK		30347074
60203	NLR-GDR		37298619
60204	NLR-KVL		42481880
60205	NLR-RPR		26726591
60206	NLR-VGR		30959878
60207	NLR-NLR-2		71615040
60208	NLR-VKD		30562857
60209	NLR-UDG		30999038
60210	NLR-SLRPT		29096147.44
60221	NLR-AO(NLR)		13096514
NELLORE REGION			424507137.4
60301	PRKSM-UGL		80885376.89
60302	PRKSM-ADK		40821045
60303	PRKSM-CRL		40729045
60304	PRKSM-KNG		47550659
60305	PRKSM-GDLR		40831919.87
60306	PRKSM-MRKP		47424235.22
60307	PRKSM-KDKR		50637463
60308	PRKSM-PDL		39281380.15

ANNX-2			
50608	NEC-TKL		35113424
50609	NEC-S.KOTA		30430259
50621	NEC-AO(NEC)		13109056.59
N E C			447122561.6
60121	NLRZN-DY.CA		43900976.14
60131	NLRZN-EE (N		2771203
60132	NLRZN-EE (T		4427722
NLR ZONE			51099901.14
60201	NLR-NLR-1		83107011
60202	NLR-ATMK		30677958
60203	NLR-GDR		40814969
60204	NLR-KVL		46407821.5
60205	NLR-RPR		28575931
60206	NLR-VGR		33989037
60207	NLR-NLR-2		74687649
60208	NLR-VKD		28551399
60209	NLR-UDG		31136314
60210	NLR-SLRPT		28189495
60221	NLR-AO(NLR)		13797206
NELLORE REGION			439934790.5
60301	PRKSM-UGL		80993889
60302	PRKSM-ADK		40699209
60303	PRKSM-CRL		42563852
60304	PRKSM-KNG		48951631.48
60305	PRKSM-GDLR		41457094
60306	PRKSM-MRKP		47553313.5
60307	PRKSM-KDKR		53625215
60308	PRKSM-PDL		40831650.15

ANNX - 1			
50608	NEC-TKL		38307948
50609	NEC-S.KOTA		24962518
50621	NEC-AO(NEC)		10769589
N E C			456771919
60121	NLRZN-DY.CA		49616308
60131	NLRZN-EE (N		869679
60132	NLRZN-EE (T		5213486
NLR ZONE			55699473
60201	NLR-NLR-1		83032397
60202	NLR-ATMK		33087879
60203	NLR-GDR		39837049
60204	NLR-KVL		47845915
60205	NLR-RPR		29997710
60206	NLR-VGR		34254638
60207	NLR-NLR-2		80919948
60208	NLR-VKD		25389534
60209	NLR-UDG		29179386
60210	NLR-SLRPT		29179386
60221	NLR-AO(NLR)		14341675
NELLORE REGION			447065517
60301	PRKSM-UGL		86837506
60302	PRKSM-ADK		42521157
60303	PRKSM-CRL		46945133
60304	PRKSM-KNG		50595152
60305	PRKSM-GDLR		41427966
60306	PRKSM-MRKP		52001644
60307	PRKSM-KDKR		56593149
60308	PRKSM-PDL		46787494

ANNX-4

60321	PRKSM-AO(OG	12285328
ONGOLE REGION		
60401	CTR-TPT-1	68698624
60402	CTR-PTTR	47876701
60403	CTR-SKHT	46033048
60404	CTR-TML	70718636
60405	CTR-ALPR	52365915
60406	CTR-SVD	28270011
60407	CTR-CTR-I	52947572
60408	CTR-MPL-1	61549478
60409	CTR-PLMR	32599577
60410	CTR-PLR	45559247
60411	CTR-KPM	40751232
60413	CTR-CTR-2	62840841
60414	CTR-MPL-2	49482204
60415	CTR-MANGALA	40171206
60421	CTR-DY.CAO(	24064399
TIRUPATI REGION		
70121	CDPZN-DY.CA	41110559.47
70131	CDPZN-EE-CD	3405523
CUDDAPAH ZONE		
70201	CDP-CDP	63681020.96
70202	CDP-JMDG	34510248.75
70203	CDP-PDTR	71169677.64
70204	CDP-RJPT	41371775.23
70205	CDP-PLVD	46115335
70206	CDP-RVCT	54108583.15
70207	CDP-BDWL	27928505.77

ANNX-2

60321	PRKSM-AO(OG	12291575
ONGOLE REGION		
60401	CTR-TPT-1	65906631
60402	CTR-PTTR	52842291
60403	CTR-SKHT	49398683.61
60404	CTR-TML	70280159
60405	CTR-ALPR	54646349
60406	CTR-SVD	28519886
60407	CTR-CTR-I	55582672
60408	CTR-MPL-1	59955847
60409	CTR-PLMR	34921133
60410	CTR-PLR	49914688
60411	CTR-KPM	33998620
60413	CTR-CTR-2	55621927
60414	CTR-MPL-2	48988183
60415	CTR-MANGALA	40563642
60421	CTR-DY.CAO(	28291667
TIRUPATI REGION		
70121	CDPZN-DY.CA	43463686.81
70131	CDPZN-EE-CD	8067160
CUDDAPAH ZONE		
70201	CDP-CDP	70477256.43
70202	CDP-JMDG	38045823.91
70203	CDP-PDTR	75348060.56
70204	CDP-RJPT	43846504
70205	CDP-PLVD	47030013
70206	CDP-RVCT	54705928.07
70207	CDP-BDWL	27286215.65

ANNX - 1

60321	PRKSM-AO(OG	11843136
ONGOLE REGION		
60401	CTR-TPT-1	435552337
60402	CTR-PTTR	42000691
60403	CTR-SKHT	51583011
60404	CTR-TML	49479870
60405	CTR-ALPR	77160923
60406	CTR-SVD	56981021
60407	CTR-CTR-I	27367317
60408	CTR-MPL-1	56072841
60409	CTR-PLMR	53355125
60410	CTR-PLR	37350495
60411	CTR-KPM	51978948
60413	CTR-CTR-2	33653293
60414	CTR-MPL-2	56260384
60415	CTR-MANGALA	49572004
60421	CTR-DY.CAO(	34164201
TIRUPATI REGION		
70121	CDPZN-DY.CA	28352307
70131	CDPZN-EE-CD	705332431
CUDDAPAH ZONE		
70201	CDP-CDP	64304990
70202	CDP-JMDG	3214053
70203	CDP-PDTR	67519043
70204	CDP-RJPT	77013333
70205	CDP-PLVD	37583308
70206	CDP-RVCT	87473775
70207	CDP-BDWL	45660710
70208	CDP-PLVD	51869215
70209	CDP-RVCT	51075198
70210	CDP-BDWL	31459669

ANNX-4

70208	CDP-MYDK	26761193.17
70221	CDP-A.O(CDP	14276858.7
CUDDAPAH REGION		379923198.4
70301	KRNL-KRNL-1	56471244.62
70302	KRNL-ADN	41880868.85
70303	KRNL-YMGR	40129913.14
70304	KRNL-NDKTR	26628074.65
70305	KRNL-KRNL-2	56555279.97
70306	KRNL-NDL	60185637.76
70307	KRNL-ALGD	33082153.21
70308	KRNL-ATMK	37420954.41
70309	KRNL-BPL	31770043.72
70310	KRNL-DHONE	23669420.97
70311	KRNL-KKTL	21388344.9
70312	KRNL-PTKD	8831997.58
70321	KRNL-AO(KRN	22286499.78
KURNOL REGION		460300433.6
70401	ATP-ATP	70759889.79
70402	ATP-GTY	14824067.9
70403	ATP-GTKL	27147063.35
70404	ATP-KLDG	25152098.06
70405	ATP-TDP	50932528.5
70406	ATP-RDG	24600766.01
70407	ATP-HDP	44265829
70408	ATP-DVRM	33475084.1
70409	ATP-KDR	56311828.26
70410	ATP-URKD	23580576.45
70411	ATP-PTPY	24160849.38

ANNX-2

70208	CDP-MYDK	26589921.54
70221	CDP-A.O(CDP	10690226
CUDDAPAH REGION		394019949.2
70301	KRNL-KRNL-1	58106133.18
70302	KRNL-ADN	45285534.53
70303	KRNL-YMGR	44815962.35
70304	KRNL-NDKTR	28569571.75
70305	KRNL-KRNL-2	57346965.66
70306	KRNL-NDL	60549134.22
70307	KRNL-ALGD	31335131.6
70308	KRNL-ATMK	37537822.34
70309	KRNL-BPL	32428322.66
70310	KRNL-DHONE	25518544.26
70311	KRNL-KKTL	22470845.69
70312	KRNL-PTKD	7889006.91
70321	KRNL-AO(KRN	16439111.15
KURNOL REGION		468292086.3
70401	ATP-ATP	72508423.02
70402	ATP-GTY	14952828.18
70403	ATP-GTKL	29028777.5
70404	ATP-KLDG	26916545.33
70405	ATP-TDP	52452214.5
70406	ATP-RDG	23705058.53
70407	ATP-HDP	44814677
70408	ATP-DVRM	36790498
70409	ATP-KDR	59290129.53
70410	ATP-URKD	24344565.29
70411	ATP-PTPY	25240691.51

ANNX - 1

70208	CDP-MYDK	28853557
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CUDDAPAH REGION		428909562
70301	KRNL-KRNL-1	63475279
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70303	KRNL-YMGR	47652740
70304	KRNL-NDKTR	23785281
70305	KRNL-KRNL-2	58587060
70306	KRNL-NDL	65311300
70307	KRNL-ALGD	31103145
70308	KRNL-ATMK	39118637
70309	KRNL-BPL	35540275
70310	KRNL-DHONE	25107791
70311	KRNL-KKTL	23379159
70312	KRNL-PTKD	0
70321	KRNL-AO(KRN	16710110
KURNOL REGION		481974930
70401	ATP-ATP	88956148
70402	ATP-GTY	14494678
70403	ATP-GTKL	35496831
70404	ATP-KLDG	28734867
70405	ATP-TDP	61891015
70406	ATP-RDG	26277155
70407	ATP-HDP	55633573
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ANANTHAPUR REGN		432037196.9
GRAND TOTAL		5939231501.34

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70421	ATP-AO(ATP)	13102987
ANANTHAPUR REGN		444541338.4
GRAND TOTAL		6134796780.41

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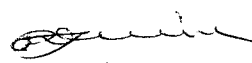
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40132	VJAZN-EE(UR)	1041604
VJA ZONE		835093.89
40201	VJA-VJA-1	21564042.86
40202	VJA-JPT	1682947.22
40203	VJA-NZD	-260158.42
40204	VJA-TVR	1988264.55
40205	VJA-GNVRM	289807.17
40206	VJA-GRPT-1	3411133
40207	VJA-IBM	2465654.97
40208	VJA-GRPT-2	-1527560.38
40209	VJA-VDPR	3578805.85
40210	VJA-MTM	9886380
40211	VJA-GDV	398467.52
40212	VJA-AVG	-93111.67
40213	VJA-VYR	1865809.13
40214	VJA-ANGR	2898068.95
40221	VJA-AO(VJA)	2256180.78
40241	VJA-ATM/PNB	-14377065.78
VIJAYAWADA REGN		35942513.75
40301	GNT-GNT-1	5906213.04
40302	GNT-GNT-2	4581268.2
40303	GNT-PNR	-2609889.67
40304	GNT-RPL	2885727.07
40305	GNT-TNL	2715735.63
40306	GNT-BPT	-354526.24
40307	GNT-MGL	-748123.99
40308	GNT-NRT	5685721.2
40309	GNT-CPT	1264586.5
40310	GNT-MCL	150413.88

Mar-17

ANNX -3

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VJA ZONE		3813176.03
40201	VJA-VJA-1	-8791478.91
40202	VJA-JPT	5903961
40203	VJA-NZD	102984.75
40204	VJA-TVR	-604309.64
40205	VJA-GNVRM	256350.86
40206	VJA-GRPT-1	8691459
40207	VJA-IBM	1896406.03
40208	VJA-GRPT-2	352649
40209	VJA-VDPR	3676885.37
40210	VJA-MTM	903994
40211	VJA-GDV	1745138.05
40212	VJA-AVG	-382626.74
40213	VJA-VYR	-204852.13
40214	VJA-ANGR	7893058
40221	VJA-AO(VJA)	711103.64
40241	VJA-ATM/PNB	0
VIJAYAWADA REGN		22235874.28
40301	GNT-GNT-1	527193.34
40302	GNT-GNT-2	8053528.62
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40307	GNT-MGL	-1554435.98
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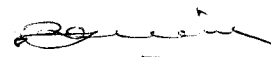


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GUNTUR REGION		22505682.74
40401	WG-ELR	6496786.62
40402	WG-TPG	49340.81
40403	WG-BVRM	2393682.99
40404	WG-NSPM	2611082.7
40405	WG-KVR	863001.85
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40407	WG-NDD	-780244.75
40408	WG-TNK	336991.9
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WEST GODA.REGN.		10955277.84
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50131	VZMZN-EE(VZ	4108696.42
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VIZIANAGAR ZO.		7115938.42
50301	VSP-VSP	5171463
50302	VSP-AKP	3298022
50303	VSP-PDR	-696918.92
50304	VSP-NSPM	612620
50305	VSP-WLT	3959810
50306	VSP-GWK	-2157950
50307	VSP-SML	1806161
50308	VSP-MDPM	3943056
50309	VSP-SCITY	4603536
50310	VSP-MDW	-940889.98
50321	VSP-AO(VSP)	1149796
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VISAKHA REGION		19212491.1
50501	EG-RJY	2144658
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50503	EG-RZL	592934
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40311	GNT-SAP	-519196.56
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GUNTUR REGION		29984561.41
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40407	WG-NDD	-1612506.95
40408	WG-TNK	-1203715.11
40421	WG-AO(WG)	3408433.12
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50121	VZMZN-DY.CA	1422193
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50132	VZMZN-EE (R	-109674
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50301	VSP-VSP	8822634
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50304	VSP-NSPM	4194323
50305	VSP-WLT	5942804
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50321	VSP-AO(VSP)	-928396
50341	VSP-DBS	-1011202
VISAKHA REGION		28529299.02
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50503	EG-RZL	262714.25
50504	EG-AMP	-1033330

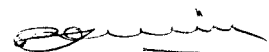
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50609	NEC-S.KOTA	2409459
50621	NEC-AO(NEC)	188205
N E C		20469615
60121	NLRZN-DY.CA	3793665
60131	NLRZN-EE (N	463114
60132	NLRZN-EE (T	841213
NLR ZONE		5097992
60201	NLR-NLR-1	1783512
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60208	NLR-VKD	-2011458
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60210	NLR-SLRPT	-906652.44
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NELLORE REGION		15427653.06

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60210	NLR-SLRPT	989891
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NELLORE REGION		7130726.5



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60321	PRKSM-AO(OG	6247
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60402	CTR-PTR	4965590
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60406	CTR-SVD	249875
60407	CTR-CTR-I	2635100
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70203	CDP-PDTR	4178382.92
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ANANTHAPUR REGN		61379454.28
GRAND TOTAL		220334584.98

