



**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Public Accounts – Public Account operations –Re-defining the Personal Deposit (PD) Accounts – Re-classification of the PD Account structure – Re-establishing the Audit processes – Issue of amendment to G.O.Ms.No.99 – Orders – Issued.

**FINANCE (CASH & DEBT MANAGEMENT) DEPARTMENT**

**G.O.MS.No.145**

**Dated: 08-11-2019**

**Read the following:-**

- 1.) GO Ms. No. 43, Dated 22/04/2000 of Finance & Planning (W&M) Department.
- 2.) GO Ms. No. 507, Dated 10/04/2002 of Finance (TFR) Department.
- 3.) GO Ms. No. 140, Dated 02/06/2005 of Finance (BG) Department.
- 4.) GO Ms. No. 113, Dated 10/05/2007 of Finance (W&M) Department.
- 5.) Govt. Memo. No. 32077-A/253/A1/DCM.I/2013, Dated 09/07/2013 of Finance (DCM.I) Department.
- 6.) GO Ms. No. 131, Dated 30/05/2014 of Finance (DCM-II) Department.
- 7.) Govt. Memo. No. 21022/13/DCM.I/2017, Dated 11/08/2017 of Finance (CM) Department.
- 8.) GO Ms. No. 165, Dated 19/09/2017 of Finance (CM) Department.
- 9.) GO Ms. No. 43, Dated 27/03/2018 of Finance (BUD-I) Department.
- 10.) CFMS Circular-3, Dated 09/04/2018 of PFS (FAC) & Chairman, AP Centre for Financial Systems and Services, Ibrahimpatnam.
- 11.) GOMs.No.99, Dated 14/08/2019 of Finance (Cash &Debt Management) Department.

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**ORDER:**

Orders were issued in the G.O.Ms No. 99, Finance (Cash & Debt Management) Department, dated:14/08/2019, inter-alia, re-defining and re-classifying the Personal Deposit accounts. It was ordered therein that PD Accounts should be reclassified under (M.H) 8443: Civil Deposits-(Minor Head) 106- Personal Deposits, that Group Sub-head (GSH) is being introduced into Deposit HoA classification in order to track the source of funds flowing into the PD accounts and that Detailed Head (DH) and Sub-detailed Head (SDH) strings can be further used, where ever needed, to provide granularity.

2. In ANNEXURE-I to GO Ms. No. 99, Dated 14/08/2019 RE-CLASSIFIED HEADS OF ACCOUNTS for use in PUBLIC ACCOUNT, this granularity has not been maintained as enunciated in the G.O and the new DH and SDH are maintained as "000000".

3. In order to rectify this shortfall and to implement the G.O in letter and spirit, further review of the classification of PD accounts and other deposit accounts has been undertaken to bring about more granularity to each of the account with reference to the Organization/department and the scheme of funds. Accordingly, the accounts have been further re-classified using the Detailed Head and Sub-detailed Head strings also and updated in the CFMS System. A list of these accounts is annexed as Annexure-I.

4. The Government Orders that the above said granularity should be maintained whenever a new PD Account Head of Account / Deposit Head of Account is ordered to be created.

5. All the officers are instructed to follow the above instructions scrupulously.

6. The Director of Treasuries and Accounts, Andhra Pradesh/ Pay and Accounts Officer, Andhra Pradesh shall issue suitable instructions to their unit offices to ensure proper scrutiny of the PD Account / Deposit Account bills preferred by the PD Administrators / Deposit Account holders.

7. The Chief Executive Officer, Andhra Pradesh Centre for Financial Systems and Services, Andhra Pradesh shall take necessary action to populate the modified HoAs along with balances in CFMS interface against the each existing HoA, in addition to ensuring the operability of the functionality/processes defined herein.

8. The Director of Treasuries and Accounts, Andhra Pradesh shall take necessary action in proposing amendments to the existing Codal provisions wherever necessary basing on the new categorization of Personal Deposit Accounts/Deposit Accounts indicated.

9. The Government Order is available on internet and can be accessed at the address <http://goir.ap.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT  
PRINCIPAL FINANCE SECRETARY TO GOVERNMENT**

To

All Special Chief Secretaries / Principal Secretaries / Secretaries to Government.

All EO Principal Secretaries / EO Secretaries to Government.

All the Heads of the Departments.

The Managing Directors/Executive Directors/CEOs of all State Owned Enterprises/ Public Sector Enterprises of the State.

The Chairman/Secretaries/Accounts Officers of all State Government Societies.

All the Commissions/Tribunals constituted in the State.

All the Trusts/Boards/Academies/Councils/Authorities in the State.

All the District Collectors in the State.

The Principal Accountant General (A&E), AP, Hyderabad.

The Principal Accountant General (Audit), AP, Hyderabad.  
The Registrar, Hon'ble High Court of Andhra Pradesh for favour of information and communicating to all the various courts under their jurisdiction.  
The Secretary, APPSC, Amaravati at Vijayawada for favour of information.  
The Vice Chancellors of All Universities in the State.  
The Director of Treasuries and Accounts, AP, Amaravati at Ibrahimpatnam.  
The Pay and Accounts Officer, AP, Amaravati at Ibrahimpatnam.  
The Director, State Audit, AP, Amaravati at Ibrahimpatnam.  
The Director, Works Accounts, AP, Amaravati at Ibrahimpatnam.  
The Chief Executive Officer, APCFSS, Amaravati at Ibrahimpatnam.  
All the Municipalities and Municipal Corporations in the State.  
All Regional Development Agencies in the State.  
All the Tribal Development Agencies in the State.  
All the Urban Development Authorities in the State.  
All the Zilla Parishad CEOs in the State.  
All the Mandal Praja Parishads in the State.  
All the Grama Panchayats in the State.  
All the Agriculture Marketing Committees in the State.  
All the Zilla Grandhalaya Samsthas in the State.  
The Employee Welfare Fund.  
The Sainik Welfare Fund.  
The Arogyasri Trust.

Copy to:  
All FMUs and Officers in Finance Department.  
The Dy. Directors/ District Treasury Offices.  
The PS to Chief Secretary.  
The PSs to the Officers in CMO.  
The PS to PFS/Special Secretary (B&IF).  
SF/SCS.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**

**ANNEXURE – 1**  
**{GO Ms. No.145 , Dated08/11/2019 of Finance (Cash and Debt Management)Department}**

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
1	8011001050001000000VN	ANDHRA PRADESH STATE GOVT. LIFE INSURANCE FUND-	8011001050101001001VN	ANDHRA PRADESH STATE GOVT. LIFE INSURANCE FUND-Contributions:Premium	CONTRIBUTIONS
2	8011001050001000000VN	ANDHRA PRADESH STATE GOVT. LIFE INSURANCE FUND-Contributions: Loan	8011001050101001002VN	ANDHRA PRADESH STATE GOVT. LIFE INSURANCE FUND-Contributions: Loan	CONTRIBUTIONS
3	8011001050001000000VN	ANDHRA PRADESH STATE GOVT.LIFE INSURANCE FUND- Payments:Claims	8011001050101002001VN	ANDHRA PRADESH STATE GOVT. LIFE INSURANCE FUND- Payments: Claims	PAYMENTS
4	8011001050001000000VN	ANDHRA PRADESH STATE GOVT. LIFE INSURANCE FUND- Payments: Loan	8011001050101002002VN	ANDHRA PRADESH STATE GOVT. LIFE INSURANCE FUND- Payments: Loan	PAYMENTS
5	8338001040001000000VN	DEPOSITS OF ZPPPF CONTRIBUTIONS-Contributions	8009601030130001001VN	DEPOSITS OF ZPPPF CONTRIBUTIONS-Contributions	ZPPF CONTRIBUTIONS
6	8338001040001000000VN	DEPOSITS OF ZPPPF CONTRIBUTIONS-	8009601030130001002VN	DEPOSITS OF ZPPPF CONTRIBUTIONS-Loans	ZPPF CONTRIBUTIONS
7	8342001010002000000VN	DEPOSITS OF SAINIK WELFARE	8342001010102011001VN	DEPOSITS OF SAINIK WELFARE: FLAG DAY FUND	DIRECTOR OF SAINIK WELFARE
8	8342001030001000000VN	DEPOSITS OF ANDHRA PRADESH AGRO INDUSTRIES CORPORATION	8443001060220001001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH AGRO INDUSTRIES CORPORATION LIMITED
9	8342001030009000000VN	AP WATER RESOURCES DEVELOPMENT CORPORATION	8443001060220002001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH WATER RESOURCES DEVELOPMENT CORPORATION
10	8342001030010000000VN	AP ROAD DEVELOPMENT CORPORATION	8443001060220003001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH ROAD DEVELOPMENT CORPORATION
11	8342001030011000000VN	DEPOSITS OF APCFSS	8443001060220004001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH CENTER FOR FINANCIAL SYSTEM AND SERVICES
12	8342001170004001000VN	NPS AP GOVERNMENT EMPLOYEES SUBSCRIPTION	8342001170104001001VN	AP STATE GOVERNMENT EMPLOYEES CONTRIBUTORY PENSION SCHEME(EMPLOYEE)	TREASURY OFFICE-FUND MANAGER
13	8342001170004002000VN	NPS AP GOVERNMENT EMPLOYEES GOV CONTRIBUTION	8342001171104001002VN	AP STATE GOVERNMENT EMPLOYEES CONTRIBUTORY PENSION	TREASURY OFFICE-FUND MANAGER
14	NO HOA	NPS EMPLOYEE CONTRIBUTION IN R/O GOVERNMENT SERVANTS WORKING	8342001171304001001VN	AP STATE GOVERNMENT EMPLOYEES CONTRIBUTORY PENSION SCHEME(EMPLOYEE-	TREASURY OFFICE-FUND MANAGER
15	8342001170004003000VN	NPS EMPLOYER CONTRIBUTION IN R/O GOVERNMENT SERVANTS WORKING	8342001171304001002VN	AP STATE GOVERNMENT EMPLOYEES CONTRIBUTORY PENSION SCHEME(EMPLOYER-	TREASURY OFFICE-FUND MANAGER

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
16	8342001170005001000VN	NPS AP AIDED EDUCATIONAL INSTITUTIONS EMPLOYEES	8342001170105001003VN	AP AIDED EDUCATIONAL INSTITUTIONS EMPLOYEES CONTRIBUTORY PENSION	TREASURY OFFICE-FUND MANAGER
17	8342001170005002000VN	NPS AP AIDED EDUCATIONAL INSTITUTIONS GOVERNMENT	8342001171105001004VN	AP AIDED EDUCATIONAL INSTITUTIONS EMPLOYEES CONTRIBUTORY PENSION	TREASURY OFFICE-FUND MANAGER
18	8342001200008000000VN	DEPOSITS OF EMPLOYEE WELFARE FUND	8448001200125001001VN	DEPOSITS OF WELFARE FUNDS	EMPLOYEES WELFARE FUND
19	8342001200009000000VN	DEPOSITS OF AP BUILDING AND OTHER CONSTRUCTION WORKERS WELF BOARD	8443001160109001001VN	DEPOSITS OF BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	BUILDING AND CONSTRUCTION WORKERS WELFARE BOARD
20	8342001200010000000VN	DEPOSITS OF COMMISSIONER OF LABOUR UNDER WORKMEN COMPENSATION ACT	8443001160102001001VN	WORKMEN COMPENSATION ACT	COMMISSIONERATE OF LABOUR
21	8342001200011001000VN	EMPLOYEE HEALTH SCHEME EMPLOYEE SUBSCRIPTION	8342001200102001001VN	EMPLOYEE HEALTH SCHEME: EMPLOYEE SUBSCRIPTION	TREASURY OFFICE-FUND MANAGER
22	8342001200011002000VN	EMPLOYEE HEALTH SCHEME PENSIONERS SUBSCRIPTION	8342001200102001002VN	EMPLOYEE HEALTH SCHEME : PENSIONER'S SUBSCRIPTION	TREASURY OFFICE-FUND MANAGER
23	8342001200011003000VN	EMPLOYEE HEALTH SCHEME GOVERNMENT CONTRIBUTION	8342001201102001003VN	EMPLOYEE HEALTH SCHEME : GOVT. CONTRIBUTION	TREASURY OFFICE-FUND MANAGER
24	8342001200012000000VN	DEPOSITS OF XTH SCHEDULE INSTITUTIONS	8443001060220005001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	XTH SCHEDULE INSTITUTIONS
25	8342001200012003000VN	JOURNALISTS HEALTH SCHEME GOVERNMENT CONTRIBUTION	8342001201103001002VN	JOURNALIST HEALTH SCHEME : GOVT. CONTRIBUTION	COMMISSIONERATE OF I & PR
26	8342001200012004000VN	JOURNALISTS HEALTH SCHEME JOURNALISTS CONTRIBUTION	8342001200103001001VN	JOURNALISTS HEALTH SCHEME: JOURNALISTS CONTRIBUTION	COMMISSIONERATE OF I & PR
27	8342001200013000000VN	DEPOSITS OF DISTRICT MINERAL	8448001010113001001VN	DISTRICT MINERAL FUND	DISTRICT MINERAL FOUNDATION
28	8443001010001000000VN	REVENUE DEPOSITS	8443001010101001001VN	REVENUE DEPOSITS	REVENUE DEPOSIT
29	8443001030001000000VN	SECURITY DEPOSITS	8443001030101001001VN	SECURITY DEPOSITS	SECURITY DEPOSIT
30	8443001040001000000VN	CIVIL COURT DEPOSITS	8443001040101001001VN	CIVIL COURT DEPOSITS	CIVIL COURT DEPOSIT
31	8443001050001000000VN	CRIMINAL COURT DEPOSITS	8443001050101001001VN	CRIMINAL COURT DEPOSITS	CRIMINAL COURT DEPOSIT
32	8443001060001000000VN	PERSONAL DEPOSITS	8443001060101001001VN	PERSONAL DEPOSITS	PERSONAL DEPOSITS
33	8443001110004000000VN	DEPOSITS OF INDUSTRIAL EMERGENCY RESPONSE CENTRE UNDER DIR OF	8443001110127004003VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	DIRECTORATE OF FACTORIES
34	8443001110005000000VN	DEPOSITS OF DIR OF SOCIAL WELFARE	8443001061127011001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF SOCIAL WELFARE
35	8443001110006000000VN	DEPOSITS OF ARCHAEOLOGY AND MUSEUMS	8443001061127012001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	DIRECTORATE OF ARCHAEOLOGY AND MUSEUMS
36	8443001160001000000VN	DEPOSITS UNDER LABOUR ACT	8443001160101001001VN	DEPOSITS UNDER LABOUR ACT	LABOUR COURT
37	8443001160003000000VN	COURT OF COMMISSIONER FOR WORKMEN COMPENSATIONS	8443001160102002001VN	WORKMEN COMPENSATION ACT	WORKMEN COMPENSATION COURTS
38	8443001160005000000VN	DEPOSITS OF DECRETAL AND COMPENSATION AMOUNT UNDER MV	8443001160103001001VN	DEPOSITS OF DECRETAL AND COMPENSATION AMOUNT UNDER MV ACT	HIGH COURT OF ANDHRA PRADESH

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
39	8443001160006000000VN	DEPOSITS OF LABOUR COURT	8443001160104001001VN	DEPOSITS OF LABOUR COURT	INDUSTRIAL TRIBUNAL CUM LABOUR COURTS
40	8443001160008000000VN	DEPOSITS UNDER CONSUMER PROTECTION ACT, 1986	8443001160105001001VN	DEPOSITS UNDER CONSUMER PROTECTION ACT, 1986	CONSUMER COURTS
41	8443001160012001000VN	DEPOSITS OF AP TOURISM AUTHORITY	8443001061120021001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH TOURISM AUTHORITY
42	8443001160012002000VN	AP STATE CREATIVITY AND CULTURE COMMISSION	8443001061120022001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE CREATIVITY AND CULTURE COMMISSION
43	8443001160012003000VN	DEPOSITS OF SHILPARAMAM SOCIETY	8443001061120023001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	SHILPARAMAM SOCIETY
44	8443001160013000000VN	DEPOSITS OF LARR	8443001160113001001VN	DEPOSITS OF LAND ACQUISITION, REHABILITATION AND RESETTLEMENT	LARR AUTHORITY
45	8443001160014000000VN	DEPOSITS OF AP REAL ESTATE REGULATORY FUND	8443001160106001001VN	DEPOSITS OF AP REAL ESTATE REGULATORY FUND	REAL ESTATE REGULATORY AUTHORITY
46	8443001170001000000VN	DEPOSITS OF WORKDONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	8443001170101001001VN	DEPOSITS OF WORKDONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	ACQUISITION AUTHORITY
47	8443001230001000000VN	DEPOSITS OF EDUCATIONAL INSTITUTIONS	8443001230101001001VN	DEPOSITS OF EDUCATIONAL INSTITUTIONS	EDUCATIONAL INSTITUTIONS
48	8443008000001000000VN	DEPOSITS FROM AP STATE HOUSING CORPORATION	8443001060220006001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	AP STATE HOUSING CORPORATION
49	8443008000002001000VN	CM RELIEF FUND OTHER FUNDS	8448001110115001001VN	CHIEF MINISTER RELIEF FUND	CHIEF MINISTER'S OFFICE
50	8443008000002001001VN	CM RELIEF FUND OTHER FUNDS - TITLI CYCLONE	8448001110115001003VN	CHIEF MINISTER RELIEF FUND - TITLI CYCLONE	CHIEF MINISTER'S OFFICE
51	8443008000002002000VN	AP STATE NEW CAPITAL DEVELOPMENT	8448001110116001002VN	AP STATE CAPITAL DEVELOPMENT FUND	CHIEF MINISTER'S OFFICE
52	8443008000009000000VN	COMMISSIONER OF PROHIBITION AND EXCISE	8443001110127005003VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF PROHIBITION AND EXCISE
53	8443008000013000000VN	DEPARTMENT OF LANGUAGE AND CULTURE	8443001061127013001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	DIRECTORATE OF LANGUAGE AND CULTURE
54	8443008000026000000VN	DEPOSITS OF ANDHRA PRADESH ROAD SAFETY FUND	8443001060228001001VN	DEPOSITS TO CASP SCHEMES - AP ROAD SAFETY FUND	AP ROAD SAFETY FUND
55	8443008000027000000VN	DEPOSITS OF APPSC	8443001110127001005VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH PUBLIC SERVICE COMMISSION
56	8443008000028000000VN	DEPOSITS OF AROGYASRI HEALTH CARE TRUST	8443001061119002001VN	OTHER MEDICAL CHARITABLE TRUSTS / INSTITUTIONS / CORPORATIONS / SOCIETIES	AROGYA SRI HEALTH CARE TRUST

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
57	8443008000028001000VN	DEPOSITS OF DR. YSR VAIDYA SEVA TRUST TOWARDS EHS	8448001110118001001VN	DR. YSR VAIDYASEVA TRUST	DR. Y S R VAIDYA SEVA TRUST.
58	8443008000031000000VN	DEPOSITS OF MEESEVA	8443001110227006004VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	DIRECTORATE OF MEE SEVA
59	8448001020003001000VN	MUNICIPAL GENERAL FUNDS	8448001020101001001VN	MUNICIPAL FUNDS	MUNICIPAL FUNDS
60	8448001020003002000VN	MUNICIPAL EMPLOYEES SALARY FUND	8448001020101002003VN	MUNICIPAL EMPLOYEES SALARY FUND	MUNICIPAL FUNDS
61	8448001020003004000VN	MUNICIPAL 14TH FIN COMMISSION	8448001020401014014VN	MUNICIPAL FUNDS 14TH FINANCE COMMISSION	MUNICIPAL FUNDS
62	8448001020006000000VN	MCH VIJAYAWADA	8448001020102001001VN	MUNICIPAL CORPORATION FUNDS	MUNICIPAL CORPORATION FUNDS
63	8448001020006001000VN	MUNICIPAL CORPORATION GENERAL	8448001020102001001VN	MUNICIPAL CORPORATION FUNDS	MUNICIPAL CORPORATION FUNDS
64	8448001020006002000VN	MUNICIPAL CORPORATION ALLOWANCES, PENSIONARY BENEFITS	8448001020102002004VN	MUNICIPAL CORPORATION ALLOWANCES, PENSIONARY BENEFITS	MUNICIPAL CORPORATION FUNDS
65	8448001020006004000VN	MUNICIPAL CORPORATION 14TH FIN COMMISSION FUNDS	8448001020402014014VN	MUNICIPAL CORPORATION FUNDS 14TH FINANCE COMMISSION	MUNICIPAL CORPORATION FUNDS
66	8448001020009000000VN	DEPOSITS OF SMART CITIES	8443001060204001001VN	URBAN DEVELOPMENT AGENCIES	SMART CITIES
67	8448001020009000000VN	DEPOSITS OF SMART CITIES	8448001021504001002VN	URBAN DEVELOPMENT AGENCIES	SMART CITIES
68	8448001020015000000VN	DEPOSITS OF APTIDCO	8443001060220007001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESHTOWNSHIPS INFRASTRUCTURE CORPORATION
69	8448001090001001000VN	VILLAGE PANCHAYAT GENERAL FUNDS	8448001090105001001VN	VILLAGE PANCHAYAT FUNDS	GRAMA PANCHAYATS
70	8448001090001002000VN	VILLAGE PANCHAYAT STATE FINANCE COMMISSION GRANTS	8448001090505001002VN	VILLAGE PANCHAYAT FUNDS SATE FINANCE COMMISSION	GRAMA PANCHAYATS
71	8448001090001006000VN	VILLAGE PANCHAYAT 14TH FINANCE COMMISSION GRANTS	8448001090405001014VN	VILLAGE PANCHAYAT FUNDS 14TH FINANCE COMMISSION	GRAMA PANCHAYATS
72	8448001090002001000VN	MANDAL PRAJAPARISHAD GENERAL	8448001090106002001VN	MANDAL PRAJAPARISHAD FUNDS	MANDAL PRAJA PARISHADS
73	8448001090002003000VN	MANDAL PRAJAPARISHAD WOMEN AND CHILD WELFARE FUNDS	8443001060206002005VN	MANDAL PRAJAPARISHAD FUNDS WOMEN AND CHILD WELFARE FUNDS	MANDAL PRAJA PARISHADS
74	8448001090003001000VN	ZILLA PRAJAPARISHADGENERAL_FUNDS	8448001090107003001VN	ZILLA PRAJAPARISHAD FUNDS	ZILLA PRAJA PARISHADS
75	8448001090003002000VN	ZILLA PRAJAPARISHAD EDUCATIONAL FUNDS	8448001090107003003VN	ZILLA PRAJAPARISHAD EDUCATION FUNDS	ZILLA PRAJA PARISHADS
76	8448001090003006000VN	ZILLA PRAJAPARISHAD LOAN FUNDS	8448001090107003004VN	ZILLA PRAJAPARISHAD LOAN FUNDS	ZILLA PRAJA PARISHADS
77	8448001100012000000VN	DEPOSITS OF SRI PADMAVATHIMAHILAVISWAVIDYALA YAM	8443001061109004001VN	UNIVERSITIES	SRI PADMAVATHI MAHILA VISWAVIDYALAYAM

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
78	8448001100015000000VN	DEPOSITS OF SARVASHIKSHAABHIYAAN	8443001060212001001VN	SAMAGRASHIKSHAABHIYAAN	SAMAGRA SIKSHA ABHIYAN
79	8448001100015000000VN	DEPOSITS OF SARVASHIKSHAABHIYAAN	8448001101512001001VN	SAMAGRASHIKSHAABHIYAAN	SAMAGRA SIKSHA ABHIYAN
80	8448001100017000000VN	DEPOSITS OF ANDHRA UNIVERSITY	8443001061109001001VN	UNIVERSITIES	ANDHRA UNIVERSITY
81	8448001100018000000VN	DEPOSITS OF SRI VENKATESWARA	8443001061109002001VN	UNIVERSITIES	SRI VENKATESWARA UNIVERSITY
82	8448001100020000000VN	DEPOSITS OF NAGARJUNA UNIVERSITY	8443001061109003001VN	UNIVERSITIES	NAGARJUNA UNIVERSITY
83	8448001100021000000VN	DEPOSITS OF KRISHNA DEVARAYA	8443001061109005001VN	UNIVERSITIES	KRISHNA DEVARAYA UNIVERSITY
84	8448001100023000000VN	DEPOSITS OF DR.NTR UNIVERSITY OF HEALTH SCIENCES	8443001061109007001VN	UNIVERSITIES	UNIVERSITYHEALTH SCIENCES
85	8448001100024000000VN	DEPOSITS OF AP SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTION	8443001061110001001VN	RESIDENTIAL EDUCATION INSTITUTIONAL SOCIETIES	AP SOCIAL WELFARE RESIDENTIAL EDUCATION INSTITUTIONSOCIETY
86	8448001100026000000VN	DEPOSITS OF ACHARYA NG RANGA AGRICULTURAL UNIVERSITY	8443001061109006001VN	UNIVERSITIES	ACHARYA NG RANGA AGRICULTURAL UNIVERSITY
87	8448001100029000000VN	DEPOSITS OF AP SPORTS AUTHORITY	8443001061109008001VN	UNIVERSITIES	AP SPORTS AUTHORITY
88	8448001100030000000VN	DEPOSITS OF AP STUDY CIRCLE	8443001061111001001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	AP STUDY CIRCLE
89	8448001100031000000VN	DEPOSITS OF AP STATE COUNCIL OF HIGHER EDUCATION	8448001100111001001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	AP STATE COUNCIL OF HIGHER EDUCATION
90	8448001100031000000VN	DEPOSITS OF AP STATE COUNCIL OF HIGHER EDUCATION	8443001061111002001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	AP STATE COUNCIL OF HIGHER EDUCATION
91	8448001100032000000VN	DEPOSITS OF URDU ACADEMY	8443001061111003001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	URDU ACADEMY
92	8448001100034000000VN	DEPOSITS OF RASHTRIYAUCHCHTHARSHIKSHYAAB	8443001060214001001VN	RASHTRIYA UCHCHATAR SHIKSHAABHIYAAN	RASTRIYA UCHCHATAR SIKSHA ABHIYAN
93	8448001100034000000VN	DEPOSITS OF RASHTRIYAUCHCHTHARSHIKSHYAAB	8448001101514001001VN	RASHTRIYA UCHCHATAR SHIKSHAABHIYAAN	RASTRIYA UCHCHATAR SIKSHA ABHIYAN
94	8448001100036000000VN	DEPOSITS OF A.P. B.C STUDY CIRCLE	8443001061111004001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	A.P. B.C STUDY CIRCLE
95	8448001100041000000VN	DEPOSITS OF DAKSHINABHARATADRAVIDAVISWAV IDYALAYA	8443001061109009001VN	UNIVERSITIES	DAKSHINABHARATADRAVIDAVISWAVI DYALA YA
96	8448001100043000000VN	DEPOSITS OF APTWREIS	8443001061110002001VN	RESIDENTIAL EDUCATION INSTITUTIONAL SOCIETIES	AP TRIBAL WELFARE EDUCATIONAL INSTITUTIONS SOCIETY.



S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
97	8448001100044000000VN	DEPOSITS OF SEEDAP	8443001061120024001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	SEEDAP
98	8448001100045000000VN	DEPOSITS OF TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME	8443001061111005001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME
99	8448001100047000000VN	DEPOSITS OF YOGI VEMANA UNIVERSITY	8443001061109010001VN	UNIVERSITIES	YOGIVEMANAUNIVERSITY
100	8448001100048000000VN	DEPOSITS OF ADIKAVINANNAYA	8443001061109011001VN	UNIVERSITIES	ADIKAVINANNAYAUNIVERSITY
101	8448001100054000000VN	DEPOSITS OF AP HORTICULTURE UNIVERSITY	8443001061109012001VN	UNIVERSITIES	APHORTICULTUREUNIVERSITY
102	8448001100055000000VN	DEPOSITS OF RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES	8443001061109013001VN	UNIVERSITIES	RAJIVGANDHIUNIVERSITYKNOWLEDGE TECHNOLOGIES
103	8448001100056000000VN	DEPOSITS OF JNTU, KAKINADA	8443001061109014001VN	UNIVERSITIES	JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, KAKINADA
104	8448001100057000000VN	DEPOSITS OF JNTU, ANANTAPUR	8443001061109015001VN	UNIVERSITIES	JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, ANANTAPUR
105	8448001100059000000VN	DEPOSITS OF VIKRAMSIMHAPURI	8443001061109016001VN	UNIVERSITIES	VIKRAMSIMHAPURI UNIVERSITY
106	8448001100061000000VN	DEPOSITS OF BR AMBEDKAR UNIVERSITY, SRIKAKULAM	8443001061109017001VN	UNIVERSITIES	BR AMBEDKAR UNIVERSITY, SRIKAKULAM
107	8448001100062000000VN	DEPOSITS OF RAYALASEEMA UNIVERSITY	8443001061109018001VN	UNIVERSITIES	RAYALASEEMA UNIVERSITY
108	8448001100063000000VN	DEPOSITS OF KRISHNA UNIVERSITY	8443001061109019001VN	UNIVERSITIES	KRISHNA UNIVERSITY
109	8448001100066000000VN	DEPOSITS OF MJPAPBCWREI SOCIETY	8443001061110003001VN	RESIDENTIAL EDUCATION INSTITUTIONAL	MJPAPBCWREI SOCIETY
110	8448001100067000000VN	URDU UNIVERSITY	8443001061109020001VN	UNIVERSITIES	URDU UNIVERSITY
111	8448001100068000000VN	DEPOSITS OF SAINIK SCHOOL, KALIKIRI	8443001061111006001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	SAINIK SCHOOL, KALIKIRI
112	8448001100069000000VN	DEPOSITS OF SKILL DEVELOPMENT CORPORATION	8443001061111007001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	SKILL DEVELOPMENT CORPORATION
113	8448001100070001000VN	DEPOSITS OF E-GOVERNANCE VIJAYAWADA	8443001061111008001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	E-GOVERNANCE VIJAYAWADA
114	8448001100070002000VN	DEPOSITS OF ELECTRONIC AUTHORITY VISAKHAPATNAM	8443001061111009001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	ELECTRONIC AUTHORITY VISAKHAPATNAM
115	8448001100070003000VN	DEPOSITS OF INNOVATIVE SOCIETY TIRUPATI	8443001061111010001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	INNOVATIVE SOCIETY TIRUPATI
116	8448001100071000000VN	DEPOSITS OF TRIBAL CULTURAL RESEARCH AND TRIBAL MISSION	8443001061111011001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	TRIBAL CULTURAL RESEARCH AND TRIBAL MISSION

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
117	8448001100072000000VN	DEPOSITS OF AP SCIENCE CITY	8443001061111012001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	AP SCIENCE CITY
118	8448001200002000000VN	MARKET COMMITTEE FUNDS	8448001200121001001VN	AGRICULTURE MARKET COMMITTEES	AGRICULTURE MARKET COMMITTEES
119	8448001200003000000VN	LIBRARY FUNDS, EQUALIZATION	8448001200122001001VN	ZILLA GRANDHALAYA SAMSTHAS	DISTRICT ZILLA GRANDHALAYA SAMSTHAS
120	8448001200005001000VN	DEPOSITS OF AP WAKF BOARD	8443001061120025001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH WAKF BOARD
121	8448001200005002000VN	DEPOSITS OF LOCAL FUND (HAZ COMMITTEE)	8443001061120026001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH HAJ COMMITTEE
122	8448001200005004000VN	DIRECTOR, CENTER FOR EDUCATIONAL DEVELOPMENT OF MINORITIES	8443001061111013001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	DIRECTOR, CENTER FOR EDUCATIONAL DEVELOPMENT MINORITIES
123	8448001200005005000VN	DEPOSITS OF SURVEY COMMISSIONER OF WAKFS	8443001061126001001VN	DEPOSITS OF SURVEY COMMISSIONER OF WAKF	SURVEY COMMISSIONER OF WAKF
124	8448001200008001000VN	DEPOSITS OF INTEGRATED TRIBAL DEVELOPMENT AGENCIES GENERAL FUNDS	8443001060223001001VN	TRIBAL DEVELOPMENT AGENCIES - GENERAL FUNDS	INTEGRATED TRIBAL DEVELOPMENT AGNECY
125	8448001200008001000VN	DEPOSITS OF INTEGRATED TRIBAL DEVELOPMENT AGENCIES GENERAL FUNDS	8443001061123001002VN	TRIBAL DEVELOPMENT AGENCIES - GENERAL FUNDS	INTEGRATED TRIBAL DEVELOPMENT AGNECY
126	8448001200008001000VN	DEPOSITS OF INTEGRATED TRIBAL DEVELOPMENT AGENCIES GENERAL FUNDS	8448001201523001004VN	TRIBAL DEVELOPMENT AGENCIES - GENERAL FUNDS	INTEGRATED TRIBAL DEVELOPMENT AGNECY
127	8448001200008002000VN	DEPOSITS OF INTEGRATED TRIBAL DEVELOPMENT AGENCIES ENGINEERING FUNDS	8443001061124001003VN	TRIBAL DEVELOPMENT AGENCIES - ENGINEERING FUNDS	INTEGRATED TRIBAL DEVELOPMENT AGNECY
128	8448001200009000000VN	DEPOSITS OF DISTRICT PLANNING BOARD	8443001061123002001VN	TRIBAL DEVELOPMENT AGENCIES - PLAIN AREAS	PLAIN AREAS
129	8448001200012000000VN	DEPOSITS OF DISTRICT RURAL DEVELOPMENT AGENCY	8443001060208001001VN	RURAL DEVELOPMENT AGENCIES	DISTRICT RURAL DEVELOPMENT AGENCY
130	8448001200013001000VN	DEPOSITS OF MACHILIPATNAM AREA DEVELOPMENT AUTHORITY	8443001061104003001VN	URBAN DEVELOPMENT AGENCIES	MACHILIPATNAM AREA DEVELOPMENT AUTHORITY
131	8448001200013002000VN	DEPOSITS OF BHAVANI ISLAND TOURISM	8443001061104004001VN	URBAN DEVELOPMENT AGENCIES	BHAVANI ISLAND TOURISM
132	8448001200013004000VN	DEPOSITS OF GODAVARI URBAN DEVELOPMENT AUTHORITY	8443001061104005001VN	URBAN DEVELOPMENT AGENCIES	GODAVARI URBAN DEVELOPMENT AUTHORITY
133	8448001200013005000VN	DEPOSITS OF NELLORE URBAN DEVELOPMENT AUTHORITY	8443001061104006001VN	URBAN DEVELOPMENT AGENCIES	NELLORE URBAN DEVELOPMENT AUTHORITY

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
134	8448001200013006000VN	DEPOSITS OF KURNOOL URBAN DEVELOPMENT AUTHORITY	8443001061104007001VN	URBAN DEVELOPMENT AGENCIES	KURNOOL URBAN DEVELOPMENT AUTHORITY
135	8448001200013007000VN	DEPOSITS OF ANANTAPURAM AND HINDUPURAM URBAN DEVELOPMENT AUTHORITIES	8443001061104008001VN	URBAN DEVELOPMENT AGENCIES	ANANTAPURAM AND HINDUPURAM URBAN DEVELOPMENT AUTHORITIES
136	8448001200013008000VN	DEPOSITS OF TIRUPATI URBAN DEVELOPMENT AUTHORITY	8443001061104001001VN	URBAN DEVELOPMENT AGENCIES	OF TIRUPATI URBAN DEVELOPMENT AUTHORITY
137	8448001200019000000VN	DEPOSITS OF APCRDA	8443001060204002001VN	URBAN DEVELOPMENT AGENCIES	APCRDA
138	8448001200019000000VN	DEPOSITS OF APCRDA	8443001061104002001VN	URBAN DEVELOPMENT AGENCIES	APCRDA
139	8448001200019001000VN	DEPOSITS OF AMARAVATI DEVELOPMENT CORPORATION	8443001060204003001VN	URBAN DEVELOPMENT AGENCIES	AMARAVATHI DEVELOPMENT CORPORATION
140	8448001200020000000VN	DEPOSITS OF AP SOCIAL WELFARE FUND	8443001061127011001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF SOCIAL WELFARE
141	8448001200022000000VN	DEPOSITS OF DECENTRALIZATION OF PLANNING	8443001060297001001VN	DEPOSITS OF DECENTRALIZATION OF PLANNING	DISTRICT CHIEF PLANNING OFFICE
142	8448001200022000000VN	DEPOSITS OF DECENTRALIZATION OF PLANNING	8448001011197001002VN	DEPOSITS OF DECENTRALIZATION OF PLANNING	DISTRICT CHIEF PLANNING OFFICE
143	8448001200022000000VN	DEPOSITS OF DECENTRALIZATION OF PLANNING	84480010111597001003VN	DEPOSITS OF DECENTRALIZATION OF PLANNING	DISTRICT CHIEF PLANNING OFFICE
144	8448001200029000000VN	DEPOSITS OF SOCIETY FOR ELIMINATION OF RURAL POVERTY	8443001061120027001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	SOCIETY FOR ELIMINATION OF RURAL POVERTY
145	8448001200032000000VN	DEPOSITS OF PRESS ACADEMY	8443001061120028001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	PRESS ACADEMY
146	8448001200033000000VN	DEPOSITS OF NATIONAL RURAL DRINKING WATER PROGRAMME (NRDWP)	8443001060228005001VN	DEPOSITS TO CASP SCHEMES - NATIONAL RURAL DRINKING WATER PROGRAMME (NRDWP)	NATIONAL RURAL DRINKING WATER PROGRAMME (NRDWP)
147	8448001200033000000VN	DEPOSITS OF NATIONAL RURAL DRINKING WATER PROGRAMME (NRDWP)	8448001201520079002VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	STATE WATER SUPPLY AND SANITATION MISSION
148	8448001200034000000VN	DEPOSITS OF AP DRINKING WATER SUPPLY CORPORATION	8443001060220008001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH DRINKING WATER SUPPLY CORPORATION
149	8448001200035000000VN	DEPOSITS OF AP RURAL WATER SUPPLY AND SANITATION PROGRAMME	8443001060228006001VN	DEPOSITS TO CASP SCHEMES - AP RURAL WATER SUPPLY AND SANITATION PROGRAMME	AP RURAL WATER SUPPLY AND SANITATION PROGRAMME
150	8448001200036000000VN	DEPOSITS OF MEPMA BANGARU THALLI	8443001061129008001VN	DEPOSITS TO OTHER STATE DEVELOPMENT SCHEMES / PROGRAMMES - MEPMA	MEPMA - BNAGARU TALLI

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
151	8448001200037000000VN	INDIVIDUAL HOUSEHOLD LATRINE UNDER MGNREGA	8443001060228007001VN	DEPOSITS TO CASP SCHEMES - INDIVIDUAL HOUSEHOLD LATRINE UNDER MGNREGA	NATIONAL RURAL EMPLOYMENT GUARANTEE PROGRAMME
152	8449001200001000000VN	DEPOSITS OF COMMR OF INDUSTRIES	8443001061127014001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF INDUSTRIES
153	8449001200002101000VN	AP STATE VISWABRAHMIN'S CO-OP	8443001061120029001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE VISWABRAHMIN'S CO-OP
154	8449001200002102000VN	AP STATE KUMMARISHALIVAHANA CO-OP	8443001061120030001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE KUMMARISHALIVAHANA CO-OP
155	8449001200002103000VN	AP STATE MEDARA FINANCE CORPORATION	8443001061120031001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE MEDARA FINANCE CORPORATION
156	8449001200003000000VN	DEPOSITS OF ECONOMIC DEVELOPMENT BOARD	8443001061120032001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ECONOMIC DEVELOPMENT BOARD
157	8449001200004000000VN	DEPOSITS OF GRANTS MADE BY NATIONAL CO-OP DEVELOPMENT CORP AND WAREHOUSING BOARD	8443001061120033001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	GRANTS MADE BY NATIONAL CO-OP DEVELOPMENT CORP AND WAREHOUSING BOARD
158	8449001200005000000VN	DEPOSITS OF VADDILENIRUNALU	8443001061129009001VN	DEPOSITS TO OTHER STATE DEVELOPMENT SCHEMES / PROGRAMMES - VADDILENIRUNALU	VADDILENIRUNALU
159	8449001200008000000VN	DEPOSITS OF MARKETING DEPARTMENT TOWARDS MARKET INTERVENTION FUND	8443001061129002001VN	DEPOSITS TO OTHER STATE DEVELOPMENT SCHEMES / PROGRAMMES - MARKET INTERVENTION FUND	MARKET INTERVENTION FUND
160	8449001200009000000VN	DEPOSITS OF AP LIVE STOCK DEVELOPMENT AGENCY	8443001061120034001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH LIVE STOCK DEVELOPMENT AGENCY
161	8449001200009005000VN	DEPS OF AH DEPT FOR CENTRALLY ASSISTED PLAN SCHEMES	8443001060228010001VN	DEPOSITS TO CASP SCHEMES - DIRECTOR OF ANIMAL HUSBANDRY	DIRECTOR OF ANIMAL HUSBANDRY
162	8449001200009005000VN	DEPS OF AH DEPT FOR CENTRALLY ASSISTED PLAN SCHEMES	8443001111527007002VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	DIRECTORATE OF ANIMAL HUSBANDRY
163	8449001200009006000VN	DEPOSITS OF STATE INSTITUTE OF ANIMAL DISEASE INVESTIGATION &	8443001061111014001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	STATE INSTITUTE ANIMAL DISEASE INVESTIGATION & RESEARCH (SIADIR)
164	8449001200009007000VN	DEPOSITS TO CASP AND OTHER SCHEMES	8443001060228011001VN	DEPOSITS TO CASP SCHEMES - ANIMAL HUSBANDRY DEPARTMENT	ANIMAL HUSBANDRY DEPARTMENT
165	8449001200009007000VN	DEPOSITS TO CASP AND OTHER SCHEMES	8443001111527007002VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	DIRECTORATE OF ANIMAL HUSBANDRY
166	8449001200010000000VN	DEPOSITS OF FOOD PROCESSING SOCIETY	8443001061120035001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH FOOD PROCESSING SOCIETY

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
167	8449001200011000000VN	DEPOSITS PERTAINS TO FISHERIES DEPARTMENT	8443001060227008001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF FISHERIES
168	8449001200011000000VN	DEPOSITS PERTAINS TO FISHERIES DEPARTMENT	8443001111527008002VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF FISHERIES
169	8449001200012000000VN	DEPOSITS OF AP URBAN GREENING AND BEAUTIFICATION CORPORATION	8443001061120036001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH URBAN GREENING AND BEAUTIFICATION CORPORATION
170	8449001200014001000VN	DEPOSITS OF AP STATE SCS CO- OP FIN CORP LTD GENERAL FUNDS	8443001061120037001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH STATE SCS CO- OP FIN CORP LTD GENERAL FUNDS
171	8449001200015000000VN	DEPOSITS OF REAL TIME GOVERNANCE	8443001061120038001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	REAL TIME GOVERNANCE
172	8449001200016000000VN	DEPOSITS OF AP STATE FILM DEVELOPMENT CORPORATION LTD	8443001061120039001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE FILM DEVELOPMENT CORPORATION LTD
173	8449001200017000000VN	DEPOSITS OF AP INDUSTRIAL INFRASTRUCTURE CORPORATION LTD	8443001060220009001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH INDUSTRIAL INFRASTRUCTURE CORPORATION LTD
174	8449001200019000000VN	DEPOSITS OF AP BACKWARD CLASSES COOPERATIVE FINANCE CORPORATION	8443001061120040001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH BACKWARD CLASSES COOPERATIVE FINANCE CORPORATION
175	8449001200019001000VN	DEPOSITS OF MOST BACKWARD WELFARE AND DEVELOPMENT CORPORATION	8443001061120041001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	MOST BACKWARD WELFARE AND DEVELOPMENT CORPORATION
176	8449001200019002000VN	DEPOSITS OF WELFARE OF ECONOMICALLY BACKWARD CLASSES	8443001061120042001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	WELFARE OF ECONOMICALLY BACKWARD CLASSES
177	8449001200020000000VN	DEPOSITS OF BHOGAPURAM INTERNATIONAL AIRPORT CORPORATION	8443001060220010001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	BHOGAPURAM INTERNATIONAL AIRPORT CORPORATION
178	8449001200021000000VN	DEPOSITS OF NON RESIDENT TELUGU SOCIETY	8443001061120043001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	NON RESIDENT TELUGU SOCIETY
179	8449001200022000000VN	DEPOSITS OF NON-CONVENTIONAL ENERGY DEVELOPMENT CORPORATION OF AP (NEDCAP)	8443001060220011001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	NON-CONVENTIONAL ENERGY DEVELOPMENT CORPORATION OF ANDHRA PRADESH (NEDCAP)
180	8449001200023000000VN	DEPOSITS OF KAPU DEVELOPMENT AND WELFARE CORPORATION	8443001061120044001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	KAPU DEVELOPMENT AND WELFARE CORPORATION

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
181	8449001200024000000VN	DEPOSITS OF BRAHMIN WELFARE CORPORATION	8443001061120045001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	BRAHMIN WELFARE CORPORATION
182	8449001200025000000VN	DEPOSITS OF COMMR OF SERICULTURE	8443001061127015001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIOERATE OF SERICULTURE
183	8449001200026000000VN	DEPOSITS OF VIZAG CHENNAI INDUSTRIAL CORRIDOR	8443001060220012001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	VIZAG CHENNAI INDUSTRIAL CORRIDOR
184	8449001200027000000VN	DEPOSITS OF AP SCHEDULE TRIBES CO-OP FIN CORPN (TRICOR)	8443001061120046001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH SCHEDULE TRIBES CO-OP FIN CORPN (TRICOR)
185	8449001200028000000VN	DEPOSITS OF AP VIKALANGULA CO- OP CORPORATION	8443001061120047001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH VIKALANGULA CO-OP CORPORATION
186	8449001200029000000VN	DEPOSITS OF AP TOWERS LTD	8443001061120048001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND	ANDHRA PRADESH TOWERS LTD
187	8449001200030000000VN	DEPOSITS OF COMMISSIONER OF AGRICULTURE	8443001060227009001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF AGRICULTURE
188	8449001200030000000VN	DEPOSITS OF COMMISSIONER OF AGRICULTURE	8443001111527009002VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF AGRICULTURE
189	8449001200031000000VN	DEPOSITS OF AP WASHERMEN CO- OP SOCIETIES FED LTD	8443001061120049001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH WASHERMEN CO-OP SOCIETIES FED LTD
190	8449001200032000000VN	DEPOSITS OF AP WOMEN CO-OP FINANCE CORPORATION LTD	8443001061120050001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH WOMEN CO-OP FINANCE CORPORATION LTD
191	8449001200033000000VN	DEPOSITS OF VADDERA CO-OP SOCIETY LTD	8443001061120051001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	VADDERA CO-OP SOCIETY LTD
192	8449001200034000000VN	DEPOSITS OF AP STATE FIBERNET LIMITED	8443001060220013001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE FIBERNET LIMITED
193	8449001200035000000VN	DEPOSITS OF AP TRAVEL AND TOURISM DEVELOPMENT CORP LTD	8443001061120052001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH TRAVEL AND TOURISM DEVELOPMENT CORP LTD
194	8449001200036000000VN	DEPOSITS OF INFRASTRUCTURE CORPORATION OF AP	8443001061120053001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	INFRASTRUCTURE CORPORATION OF ANDHRA PRADESH
195	8449001200038000000VN	DEPOSITS OF AP MINORITIES CORPORATION LTD.	8443001061120054001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH MINORITIES CORPORATION LTD.

S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
196	844900120004000000VN	DEPOSITS OF A.P. HANDICRAFTS DEVELOPMENT CORPORATION LTD.	8443001061120055001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH HANDICRAFTS DEVELOPMENT CORPORATION LTD.
197	8449001200041000000VN	DEPOSITS OF AP KHADI & VILLAGE INDUSTRIES BOARD	8443001061120056001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH KHADI & VILLAGE INDUSTRIES BOARD
198	8449001200042000000VN	DEPOSITS OF AP STATE HEALTHAND FAMILY WELFARE SOCIETY(APHSRP)	8443001060219001001VN	OTHER MEDICAL CHARITABLE TRUSTS / INSTITUTIONS / CORPORATIONS / SOCIETIES	AP STATE HEALTH SECTOR REFORMS PROJECT
199	8449001200042000000VN	DEPOSITS OF AP STATE HEALTHAND FAMILY WELFARE SOCIETY(APHSRP)	8448001111519001002VN	OTHER MEDICAL CHARITABLE TRUSTS / INSTITUTIONS / CORPORATIONS / SOCIETIES	AP STATE HEALTH SECTOR REFORMS PROJECT
200	8449001200043000000VN	DEPOSITS OF RYTHUSAADHIKARASAMSTHA	8443001061120057001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	RYTHU SAADHIKARA SAMSTHA
207	8449001200053001000VN	VC & MD APSCSC LTD	8443001061120059001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION
208	8449001200053002000VN	COMMISSIONER / DIRECTOR CIVIL SUPPLIES & CONSUMER AFFAIRS	8443001060227016001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF CIVIL SUPPLIES
209	8449001200055000000VN	DEPOSITS OF YSR PELLIKANUKA - SINGLE DESK (YSRPK-SD)	8443001061129003001VN	DEPOSITS OF OTHER STATE DEVELOPMENT SCHEMES / PROGRAMMES	YSR PELLIKANUKA
210	8449001200056000000VN	DEPOSITS OF AP TECHNOLOGY SERVICES LTD.	8443001060220017001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH TECHNOLOGY SERVICES LTD.
211	8449001200059000000VN	DEPOSITS OF AP HANDLOOM WEAVER'S CO-OP SOCIETY LTD (APCO)	8443001061120060001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH HANDLOOM WEAVER'S CO-OP SOCIETY LTD (APCO)
212	8449001200060000000VN	DEPOSITS OF AP STATE CO-OP FISHERIES FEDERATION	8443001060220018001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH STATE CO-OP FISHERIES FEDERATION
213	8449001200060000000VN	DEPOSITS OF AP STATE CO-OP FISHERIES FEDERATION	8448001201520018002VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	AP STATE CO-OP FISHERIES FEDERATION
214	8449001200061000000VN	DEPOSITS OF AP VAIDYA VIDHANAPARISHAD	8443001061117001001VN	VAIDYA VIDHAAN PARISHAD	ANDHRA PRADESH VAIDYA VIDHANA PARISHAD
215	8449001200062000000VN	DEPOSITS OF AGRICULTURAL CO-OP OIL SEEDS GROWERS FED LTD	8443001061120061001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH CO-OP OIL SEEDS GROWERS FED LTD
216	8449001200063000000VN	DEPOSITS OF AP SEEDS DEVELOPMENT CORPORATION LTD	8443001061120062001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH SEEDS DEVELOPMENT CORPORATION LTD



S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
217	8449001200065000000VN	DEPOSITS OF AP STATE MEGA SEED PARK LTD.	8443001061120063001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE MEGA SEED PARK LTD.
218	8449001200066000000VN	DEPOSITS OF NEEDY CO-OPERATIVE SUGAR FACTORIES (LOAN FROM NCDC)	8443001110227002004VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	COMMISSIONERATE OF SUGAR
219	8449001200067000000VN	DEPOSITS OF AP STATE TRADING CORPORATION LTD	8443001061120064001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE TRADING CORPORATION LTD
220	8449001200069000000VN	DEPOSITS OF AP STATE CO-OP UNION	8443001061111016001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	AP STATE CO-OP UNION
221	8449001200070000000VN	DEPOSITS OF AP NOORBASHA / DUDEKULA MUSLIM CO-OP SOCIETIES FEDERATION LTD.	8443001061120065001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH NOORBASHA / DUDEKULA MUSLIM CO-OP SOCIETIES FEDERATION LTD.
222	8449001200071000000VN	DEPOSITS OF AP MEDICAL, HOUSING AND INFRASTRUCTURE DEVPCORPN LTD	8443001060220019001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH MEDICAL, HOUSING AND INFRASTRUCTURE DEVPCORPN LTD
223	8449001200071000000VN	DEPOSITS OF AP MEDICAL, HOUSING AND INFRASTRUCTURE DEVPCORPN LTD	8448001201520019002VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH MEDICAL, HOUSING AND INFRASTRUCTURE DEVPCORPN LTD
224	8449001200072000000VN	DEPOSITS OF AP SCIENCE CENTER	8443001061120066001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH SCIENCE CENTER
225	8449001200074000000VN	DEPOSITS OF AP STATE COUNCIL OF SCIENCES & TECHNOLOGY	8443001061120067001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH STATE COUNCIL OF SCIENCES & TECHNOLOGY
226	8449001200075000000VN	DEPOSITS OF MAHILASADHIKARASAMSTHA	8443001061120068001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	MAHILA SADHIKARA SAMSTHA
227	8449001200077000000VN	DEPOSITS OF SOCIETIES OF TRAINING & EMPLOYMENT PROMOTION (STEP)	8443001061111017001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	SOCIETIES TRAINING & EMPLOYMENT PROMOTION (STEP)
228	8449001200078000000VN	DEPOSITS OF AP SPACE APPLICATIONS CENTRE	8443001061111018001VN	OTHER INSTITUTIONS / SOCIETIES / COUNCILS / BOARDS / ACADEMIES	AP SPACE APPLICATIONS CENTRE
229	8449001200079000000VN	DEPOSITS OF LEATHER INDUSTRIES DEVELOPMENT CORPORATION OF AP	8443001061120069001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	LEATHER INDUSTRIES DEVELOPMENT CORPORATION OF ANDHRA PRADESH LTD.
230	8449001200080000000VN	DEPOSITS OF AP NAYEE BRAHMIN CO-OP SOCIETY LTD	8443001061120070001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH NAYEE BRAHMIN CO-OP SOCIETY LTD



S. No.	Old Head of Account	Old Head of Account Description	New Head of Account	New Head of Account Description	Fund / Organization Name
231	8449001200082000000VN	DEPOSITS OF AP VALMIKI / BOYA CO-OP SOCIETIES FED LTD	8443001061120071001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH VALMIKI / BOYA CO-OP SOCIETIES FED LTD
232	8449001200085000000VN	DEPOSITS OF AMARAVATI METRO RAIL CORPORATION	8443001061120072001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	AMARAVATI METRO RAIL CORPORATION
233	8449001200086000000VN	DEPOSITS OF AP KRISHNA BALIJAPOOSALA CO-OP SOCIETIES FED	8443001061120073001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH KRISHNA BALIJA POOSALA CO-OP SOCIETIES FED LTD
234	8449001200087000000VN	DEPOSITS OF AP SAGARA (UPPARA) CO-OP SOCIETIES FED LTD	8443001061120074001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH SAGARA (UPPARA) CO-OP SOCIETIES FED LTD
235	8449001200089000000VN	DEPOSITS FROM AP BHATTARAJA CO-OP SOCIETIES FED LTD	8443001061120075001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH BHATTARAJA CO-OP SOCIETIES FED LTD
236	8449001200092000000VN	DEPOSITS OF HORTICULTURE DEVELOPMENT AGENCY	8443001060227010001VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF HORTICULTURE
237	8449001200092000000VN	DEPOSITS OF HORTICULTURE DEVELOPMENT AGENCY	8443001111527010002VN	DEPOSITS OF GOVERNMENT DEPARTMENTS	COMMISSIONERATE OF HORTICULTURE
238	8449001200093000000VN	DEVELOPMENT OF MINERAL RESOURCES AND TECHNOLOGY UPGRADATION FUNDS	8443001110127003003VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	DIRECTORATE OF MINES AND GEOLOGY
239	8449001200096000000VN	DEPOSITS OF AP TODDY TAPPERS CO-OP SOCIETY	8443001061120076001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS	ANDHRA PRADESH TODDY TAPPERS CO-OP SOCIETY
240	8449001200098000000VN	DEPOSITS OF AP URBAN FINANCE INFRASTRUCTURE DEVELOPMENT CORPORATION	8443001060220020001VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	ANDHRA PRADESH URBAN FINANCE INFRASTRUCTURE DEVELOPMENT CORPORATION
241	8449001200098000000VN	DEPOSITS OF AP URBAN FINANCE INFRASTRUCTURE DEVELOPMENT CORPORATION	8448001201520078002VN	DEPOSITS OF GOVERNMENT COMPANIES, CORPORATIONS AND OTHER AUTONOMOUS BODIES	AP URBAN FINANCE INFRASTRUCTURE DEVELOPMENT CORPORATION