

LIST OF PERSONAL DEPOSIT ACCOUNTS		
DATE.19.03.2020		Ref: G.O.Ms.No.20, Finance (C&DM) Department, dated.19.03.2020
S.No	Head Of Account	HOA Description
1	8011001050101002001VN	APGLI FUNDS _ PAYMENTS _ CLAIMS
2	8011001050101002002VN	APGLI FUNDS _ PAYMENTS _ LOANS
3	8342001170104001001VN	TREASURY OFFICE_FUND MANAGER NPS_GOVERNMENT EMPLOYEE CONTRIBUTIONS
4	8342001171104001002VN	TREASURY OFFICE_FUND MANAGER NPS_GOVERNMENT CONTRIBUTIONS
5	8443001040101001001VN	CIVIL COURT DEPOSITS
6	8443001060101001001VN	PERSONAL DEPOSITS_ OWN DEPOSITS
7	8443001060120004003VN	ANDHRA PRADESH CENTER FOR FINANCIAL SYSTEMS AND SERVICES_ OWN RECEIPTS
8	8443001060120064001VN	ANDHRA PRADESH STATE TRADING CORPORATION LTD_ OWN FUNDS
9	8443001060120144001VN	APEWIDC OWN FUNDS
10	8443001060120145001VN	AP SHEEP & GOAT DEVELOPMENT COOPERATIVE FEDERATION LIMITED OWN FUNDS
11	8443001060120146001VN	AP MEAT DEVELOPMENT CORPORATION OWN FUNDS
12	8443001060206002005VN	MANDAL PRAJA PARISHADS_ WOMEN AND CHILD WELFARE FUND
13	8443001060211019001VN	ANDHRA PRADESH BHARAT SCOUTS AND GUIDES_ GRANTS_ IN_ AID DEPOSITS
14	8443001060219001001VN	AP STATE HEALTH SECTOR REFORMS PROJECT GRANTS_ IN AID DEPOSITS
15	8443001060220006001VN	AP STATE HOUSING CORPORATION GRANTS_ IN AID DEPOSITS
16	8443001060220077001VN	ANDHRA PRADESH BEVERAGES CORPORATION LIMITED GRANTS_ IN_ AID DEPOSITS
17	8443001060220078001VN	AP BIODIVERSITY BOARD GRANTS_ IN_ AID DEPOSITS
18	8443001060220080001VN	ANDHRA PRADESH MARITIME BOARD OWN DEPOSITS
19	8443001060220081001VN	GIRIJAN COOP CORP LTD GRANTS_ IN AID DEPOSITS
20	8443001060220082001VN	APHRD INSTITUTE GRANTS_ IN AID DEPOSITS
21	8443001060228007001VN	NATIONAL RURAL EMPLOYMENT GUARANTEE PROGRAMME GRANTS_ IN AID DEPOSITS
22	8443001060297001001VN	DISTRICT CHIEF PLANNING OFFICE GRANTS_ IN AID DEPOSITS
23	8443001061104016001VN	PULIVENDULA AREA DEVELOPMENT AGENCY GRANTS_ IN_ AID DEPOSITS
24	8443001061111001001VN	AP STUDY CIRCLE GRANTS_ IN AID DEPOSITS
25	8443001061111017001VN	SOCIETIES TRAINING & EMPLOYMENT PROMOTION (STEP) GRANTS_ IN AID DEPOSITS
26	8443001061119002002VN	AROGYA SRI HEALTH CARE TRUST POST OPERATIVE SUSTENANCE ALLO
27	8443001061120027001VN	SOCIETY FOR ELIMINATION OF RURAL POVERTY GRANTS_ IN AID DEPOSITS
28	8443001061120037001VN	ANDHRA PRADESH STATE SCS CO_ OP FIN CORP LTD _GENERAL FUNDS GRANTS_ IN AID DEPOSITS
29	8443001061120040001VN	ANDHRA PRADESH BACKWARD CLASSES COOPERATIVE FINANCE CORPORATION GRANTS_ IN AID DEPOSITS
30	8443001061120046001VN	ANDHRA PRADESH SCHEDULE TRIBES CO_OP FIN CORPN (TRICOR) GRANTS_ IN AID DEPOSITS
31	8443001061120083001VN	A P MSME DEVELOPMENT CORPORATION. GRANTS-IN AID DEPOSITS
32	8443001061120084001VN	AP STATE IRRIGATION DEVELOPMENT CORPORATION . GRANTS-IN AID DEPOSITS
33	8443001061120085001VN	ANDHRA PRADESH SCHOOL EDUCATION REGULATORY AND MONITORING COMMISSION (APSERMC) GRANTS_ IN AID DEPOSITS

34	8443001061120142001VN	ANDHRA PRADESH CORPORATION FOR OUTSOURCED SERVICES_ GRANTS_IN AID DEPOSITS
35	8443001061120143001VN	ANDHRA PRADESH MAHILA SAMATHA SOCIETY_ GRANTS_IN AID DEPOSITS
36	8443001061124001003VN	INTEGRATED TRIBAL DEVELOPMENT AGNECY GENERAL FUNDS
37	8443001061197002001VN	ANDHRA PRADESH STATE DEVELOPMENT PLANNING SOCIETY GRANTS_IN_AID DEPOSITS
38	8443001061511007002VN	SKILL DEVELOPMENT CORPORATION _CASP FUNDS
39	8443001061511011002VN	TRIBAL CULTURAL RESEARCH AND TRIBAL MISSION _CASP FUNDS
40	8443001061520005002VN	NATIONAL GREEN CORPS _CASP FUNDS
41	8443001061520006002VN	AP STATE HOUSING CORPORATION _CASP FUNDS
42	8443001061520019002VN	ANDHRA PRADESH MEDICAL, HOUSING AND INFRASTRUCTURE DEVPCORPN LTD _CASP FUNDS
43	8443001061520020002VN	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) SCHEME _CASP FUNDS
44	8443001061520024002VN	DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA__CASP FUNDS
45	8443001061520027002VN	SOCIETY FOR ELIMINATION OF RURAL POVERTY _CASP FUNDS
46	8443001061520027003VN	SOCIETY FOR ELIMINATION OF RURAL POVERTY NATIONAL SOCIAL ASSISTANCE PROGRAMME
47	8443001061520035002VN	ANDHRA PRADESH FOOD PROCESSING SOCIETY _CASP FUNDS
48	8443001061520046002VN	ANDHRA PRADESH SCHEDULE TRIBES CO_OP FIN CORPN (TRICOR) _CASP FUNDS
49	8443001061520057002VN	PARAMPARAGAT KRISHI VIKAS YOJANA (PKVY)
50	8443001061520077002VN	AP LIVE STOCK DEVELOPMENT AGENCY _CASP FUNDS
51	8443001061520080002VN	AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY _CASP FUNDS
52	8443001061520081002VN	GIRIJAN COOPERATIVE CORPORATION LTD., _CASP FUNDS
53	8443001061527002002VN	NATIONAL CRECHE SCHEME CASP FUNDS
54	8443001061527017002VN	NATIONAL SCHEME FOR MODERNIZATION OF POLICE AND OTHER FORCES _CASP FUNDS
55	8443001061527086002VN	STRENGTHENING OF WEIGHTS AND MEASURES INFRASTRUCTURE CASP FUNDS
56	8443001061527087002VN	PROJECTELEPHANT CASP FUNDS
57	8443001061527088002VN	COMPUTERISATION OF PDS OPERATIONS CASP FUNDS
58	8443001061527089002VN	SPECIAL CENTRAL ASSISTANCE FOR SPECIAL COMPONENT PLAN (SCP) FOR SCS CASP FUNDS
59	8443001061527090002VN	NUTRITION PROGRAMME (INCLUDING ISSNIP) CASP FUNDS
60	8443001061527091002VN	SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEACHERS TRAINING & ADULT EDUCATION CASP FUNDS
61	8443001061527092002VN	NATIONAL URBAN LIVELIHOOD MISSION (NULM) CASP FUNDS
62	8443001061527093002VN	DRDA ADMINISTRATION CASP FUNDS
63	8443001061527094002VN	RAINFED AREA DEVELOPMENT AND CLIMATE CHANGE CASP FUNDS
64	8443001061527095002VN	SUB-MISSION ON AGRO FORESTRY (SMAF) CASP FUNDS
65	8443001061527096002VN	CENTRAL ROAD FUND - STATE ALLOCATION WORKS CASP FUNDS
66	8443001061527097002VN	RATIONALISATION OF MINOR IRRIGATION STATISTICS CASP FUNDS
67	8443001061527098002VN	NATIONAL CYCLONE RISK MITIGATION PROJECT WITH WORLD BANK ASSISTANCE CASP FUNDS
68	8443001061527099002VN	OTHER DISASTER MANAGEMENT PROJECTS CASP FUNDS
69	8443001061527100002VN	POST-MATRICULATION SCHOLARSHIPS CASP FUNDS
70	8443001061527101002VN	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS (PTG) CASP FUNDS
71	8443001061527102002VN	MAINSTREAMING COASTAL AND MARINE BIODIVERSITY CONSERVATION CASP FUNDS

72	8443001061527103002VN	CONSERVATION OF NATURAL RESOURCES AND ECO-SYSTEMS CASP FUNDS
73	8443001061527104002VN	NATION-WIDE EMERGENCY RESPONSE SYSTEM (NERS) CASP FUNDS
74	8443001061527105002VN	EMPLOYMENT EXCHANGES CASP FUNDS
75	8443001061527106002VN	SKILL DEVELOPMENT MISSION CASP FUNDS
76	8443001061527107002VN	TRIBAL GRANTS UNDER PROVISO ART. 275 (1) CASP FUNDS
77	8443001061527108002VN	IMPLEMENTATION OF NATIONAL FOOD SECURITY ACT, 2013 CASP FUNDS
78	8443001061527109002VN	NIRBHAYA MAHILA POLICE VOLUNTEERS CASP FUNDS
79	8443001061527110002VN	PRADHAN MANTRI JAN VIKAS KARYAKRAM CASP FUNDS
80	8443001061527111002VN	AGRICULTURAL CENSUS ON LAND HOLDINGS CASP FUNDS
81	8443001061527112002VN	NATIONAL OIL SEED AND OIL PALM MISSION (OIL SEEDS) CASP FUNDS
82	8443001061527113002VN	NATIONAL AFFORESTATION PROGRAMME (NATIONAL MISSION FOR A GREEN INDIA) CASP FUNDS
83	8443001061527114002VN	PROJECT TIGER CASP FUNDS
84	8443001061527115002VN	ADDITIONAL INFRASTRUCTURE TO ENHANCED UG/PG SEATS IN GOVERNMENT MEDICAL COLLEGES CASP FUNDS
85	8443001061527116002VN	NATIONAL MISSION ON AYUSH INCLUDING MISSION ON MEDICINAL PLANTS CASP FUNDS
86	8443001061527117002VN	NUTRITIOUS MEALS PROGRAMME (MDM) CASP FUNDS
87	8443001061527118002VN	RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN CASP FUNDS
88	8443001061527119002VN	DEVELOPMENT OF INFRASTRUCTURE FOR JUDICIARY CASP FUNDS
89	8443001061527120002VN	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS CASP FUNDS
90	8443001061527121002VN	RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA) CASP FUNDS
91	8443001061527122002VN	NATIONAL MISSION FOR EMPOWERMENT OF WOMEN (NMEW) CASP FUNDS
92	8443001061527123002VN	INTEGRATED CHILD PROTECTION SCHEME (ICPS) CASP FUNDS
93	8443001061527124002VN	UPGRADATION OF MERIT IN SC STUDENTS CASP FUNDS
94	8443001061527125002VN	BETI BACHAO BETI PADHAO CASP FUNDS
95	8443001061527126002VN	SWADHAR GREH, UJJWALA SCHEMES AND WOMEN IN DISTRESS CASP FUNDS
96	8443001061527127002VN	SPL CRL COURTS OFFENCES UNDER THE IPC AND PROTECTION OF CIVIL RIGHTS ACT, 1955 AGAINST S.CS CASP FUNDS
97	8443001061527128002VN	PROMOTION OF INTER CASTE MARRIAGES CASP FUNDS
98	8443001061527129002VN	MONETARY RELIEF AND LEGAL AID TO THE VICTIMS OF ATROCITIES ON SCHEDULED CASTES CASP FUNDS
99	8443001061527130002VN	PRE-MATRIC SCHOLARSHIPS TO SC STUDENTS OF IX AND X CLASSES CASP FUNDS
100	8443001061527131002VN	POST METRIC SCHOLARSHIPS OBCS CASP FUNDS
101	8443001061527132002VN	VOCATIONAL TRAINING IMPROVEMENT PROGRAMME CASP FUNDS
102	8443001061527133002VN	SUB MISSION ON AGRICULTURE MECHANISATION (SMAM) CASP FUNDS
103	8443001061527134002VN	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) SCHEME CASP FUNDS
104	8443001061527135002VN	SURVEY SCHEMES CASP FUNDS
105	8443001061527136002VN	ADMINISTRATION OF DRUGS CONTROL ACT - NUHM CASP FUNDS
106	8443001061527137002VN	NATIONAL SCHEME FOR MODERNIZATION OF POLICE AND OTHER FORCES CASP FUNDS
107	8443001061527138002VN	ASSISTANCE TO STATES & UTS FOR NARCOTICS CONTROL CASP FUNDS
108	8443001061527139002VN	CYBER CRIME PREVENTION AGAINST WOMEN AND CHILDREN (CCPWC) CASP FUNDS

109	8443001061527140002VN	IMPLEMENTATION OF CRIME AND CRIMINAL TRACKING NETWORK SYSTEM(CCTNS) CASP FUNDS
110	8443001061528004001VN	SWACHHA BHARAT MISSION SWACHHA BHARAT MISSION_GRAMIN
111	8443001061528004002VN	SWACHHA BHARAT MISSION SWACHHA BHARAT MISSION_URBAN
112	8443001061528005002VN	NATIONAL RURAL DRINKING WATER PROGRAMME_CASP FUNDS
113	8443001061528007001VN	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME MGNREGA
114	8443001061528007002VN	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME MGNREGS_ SOCIAL AUDIT
115	8443001061528008001VN	NATIONAL WASTE LAND DEVELOPMENT PROGRAMME PRADHANA MANTRI KRISHI SINCHAYI YOJANA
116	8443001061528024006VN	INTEGRATED CO_OPERATIVE DEVELOPMENT PROJECT DEPOSITS OF INTEGRATED COOPERATIVE DEVELOPMENT PROJECT
117	8443001061529008002VN	MEPMA_BANGARU THALLI_CASP FUNDS
118	8443001061698001001VN	YSR GRUHA VASATHI LAND ACQUISITION DEPOSITS
119	8443001080001002000VN	CASH DEPOSIT OF THE CONTRACTORS AS SECURITY(EMD/ASD/FSD) NOT APPLICABLE
120	8443001080001003000VN	DEPOSITS FOR THE WORKS TO BE DONE (DCW) NOT APPLICABLE
121	8443001080001005000VN	MISCELLANEOUS NOT APPLICABLE
122	8443001080001007000VN	ESE01_HUMAN RESOURCES (SCHOOL EDUCATION) NOT APPLICABLE
123	8443001080001008000VN	FCS01_CONSUMER AFFAIRS, FOOD AND CIVIL SUPPLIES NOT APPLICABLE
124	8443001080002001000VN	DEPOSITS ON LA NOT APPLICABLE
125	8443001080304001001VN	PANCHAYAT RAJ (PR) A.P.RURAL ROAD PROJECT (APRRP)
126	8443001110127001005VN	ANDHRA PRADESH PUBLIC SERVICE COMMISSION ADMINSTRATIVE SERVICES
127	8443001110127003003VN	DIRECTORATE OF MINES AND GEOLOGY REVENUE RECEIPTS
128	8443001110127028005VN	DIRECTOR OF MEDICAL EDUCATION_ DEPOSITS OF ADMINISTRATIVE SERVICES
129	8443001110227002004VN	COMMISSIONERATE OF SUGAR_ FINANCIAL SUPPORT
130	8443001110227006004VN	DIRECTORATE OF MEE SEVA_ FINANCIAL SUPPORT
131	8443001110227021002VN	COMMISSIONERATE OF WOMEN & CHILD WELFARE_CASP FUNDS
132	8443001110227024001VN	MEDITEC ZONE GRANTS_IN AID DEPOSITS
133	8443001111527001002VN	ECONOMICS CENSUS CASP FUNDS
134	8443001111527002002VN	APTWREIS (GURUKULAM)_CASP FUNDS
135	8443001111527007001VN	DIRECTORATE OF ANIMAL HUSBANDRY_CASP FUNDS
136	8443001111527008002VN	BLUE REVOLUTION _ INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES_CASP FUNDS
137	8443001111527009002VN	NATIONAL FOOD SECURITY MISSION (NFSM)
138	8443001111527010002VN	COMMISSIONERATE OF HORTICULTURE_CASP FUNDS
139	8443001111527010003VN	MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE (CASP)
140	8443001111527010004VN	RASHTRIYA KRISHI VIKAS YOJANA (RKVY)
141	8443001111527010005VN	NATIONAL FOOD SECURITY MISSION (NFSM)
142	8443001111527012002VN	RASHTRIYA KRISHI VIKASA YOJANA (RKVY) SCHEME_CASP FUNDS
143	8443001111527015002VN	COMMISSIONERATE OF SERICULTURE_CASP FUNDS
144	8443001111527018002VN	OFFICE OF PRINCIPAL CHIEF CONSERVATOR OF FORESTS_CASP FUNDS
145	8443001111527019002VN	PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)_CASP FUNDS
146	8443001111527020002VN	COMMISSIONERATE OF PANCHAYATS_CASP FUNDS
147	8443001111527022002VN	GRAY HOUNDS_CASP FUNDS
148	8443001111527023002VN	AP GOVERNEMENT TEXT BOOK PRESS_CASP FUNDS
149	8443001111527024002VN	TRIBEL WELFARE SUBPLAN_CASP FUNDS
150	8443001111527025002VN	SPECIAL INFRASTRUCTURE IN LEFTWING EXTREMISM_CASP FUNDS
151	8443001111527028002VN	NATIONAL HEALTH MISSION (NHM)_CASP FUNDS

152	8443001111527147002VN	NATIONAL OIL SEED & OIL PALM MISSION _CASP FUNDS
153	8443001111527148002VN	PRADHAN MANTRI KRISHI SINCHAI YOJANA _CASP FUNDS
154	8443001111527149002VN	NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION _CASP FUNDS
155	8443001111527150002VN	SCHEME FOR IMPLEMENTATION OF PERSONS WITH DISABILITIES ACT. 1995 _CASP FUNDS
156	8443001111527151002VN	NATIONAL ACTION PLAN FOR SENIOR CITIZENS(NAPSRC) _CASP FUNDS
157	8443001111527152002VN	DR. AMBEDKAR POST MATRIC SCHOLARSHIP FOR ECONOMICALLY BACKWARD CLASS STUDENTS (EBCS). _CASP FUNDS
158	8443001111527153002VN	PRE METRIC SCHOLARSHIPS OBCS _CASP FUNDS
159	8443001111527159002VN	SKILLS STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT _CASP FUNDS
160	8443001111527160002VN	PRADHAN MANTRI ADARSH GRAM YOJANA _CASP FUNDS
161	8448001021504001002VN	SMART CITIES _CASP FUNDS
162	8448001090105001001VN	GRAMA PANCHAYATS _GENERAL FUNDS
163	8448001101512001002VN	SAMAGRA SIKSHA ABHIYAN _CASP FUNDS
164	8448001101514001002VN	RASTRIYA UCHCHATAR SIKSHA ABHIYAN _CASP FUNDS
165	8448001101612002001VN	MANA BADI_ NADU NEDU _GRANTS IN AID_ DEPOSITS
166	8448001110115001004VN	CHIEF MINISTER RELIEF FUND DISTRICT CORPUS FUND _ FOR RELIEF MEASURES OF VICTIMS
167	8448001111519001002VN	NATIONAL HEALTH MISSION
168	8448001111519001003VN	PRADHANA MANTRI MATRU VANDANA YOJANA (THALLI BIDDA CHALLAGA)
169	8448001111519002002VN	PRADHAN MANTRI MATRU VANDANA YOJANA CASP FUNDS
170	8448001200121001001VN	AGRICULTURE MARKET COMMITTEES_ GENERAL FUNDS
171	8448001200125001001VN	EMPLOYEES WELFARE FUND_ LOANS TO EMPLOYEES
172	8448001201520018002VN	AP STATE CO _OP FISHERIES FEDERATION _CASP FUNDS
173	8448001201520079002VN	STATE WATER SUPPLY & SANITATION MISSION _CASP FUNDS
174	8448001201523001002VN	INTEGRATED TRIBAL DEVELOPMENT AGNECY _CASP FUNDS