S.No	Cheque No	Issue Authority	DDO Code	Head of Account	Issue Date	Amount (in Rs)	Purpose	Party Name
1	017222	INDUSTRIES, COMMISSIONER AND DIRECTOR OF - AP	27021305001	8449001200001000000NVN	2015- 04-20	8,29,83,555	General Incentives (67 cr)	Multiple party
2	017223	INDUSTRIES, COMMISSIONER AND DIRECTOR OF - AP	27021305001	8449001200001000000NVN	2015- 04-20	7,79,87,459	power cost 67 general	Multiple party
3	017224	INDUSTRIES, COMMISSIONER AND DIRECTOR OF - AP	27021305001	8449001200001000000NVN	2015- 04-20	1,42,56,994	Pavala vaddi 67 general	Multiple party
4	016212	Road Development Corporation,AP-CE(R&B) and M.D	27022607001	8342001030010000000NVN	2015- 04-20	10,65,05,000	Reimbursement of AP share HUDCO loan to the Telangana State, in place of stale cheque	Special Secretary to Govt. Finance Dept. Govt. of Telangana
5	030942	PROH & EXCISE, Commissioner - AP	27022304001	8443008000009000000NVN	2015- 04-21	70,11,47,745	Release of payment to IMFL suppliers for the period 08.4.15 to 15.4.15.	SBI,Gowliguda
6	017215	INDUSTRIES, COMMISSIONER AND DIRECTOR OF - AP	27021305001	8449001200001000000NVN	2015- 03-31	1,14,15,06,502	GENERAL INCENTIVES	Multiple party
7	017217	INDUSTRIES, COMMISSIONER AND DIRECTOR OF - AP	27021305001	8449001200001000000NVN	2015- 03-31	1,49,42,37,867	power (gen)594	Multiple party
8	012673	Society for Elimination of Rural Poverty(SERP) - AP, C.E.O	27022207001	8448001200029000000NVN	2015- 03-30	2,74,15,51,000	Vaddi Leni Runalu	CEO APSERP pavala vaddi