

HOA	54520119011 12 530531	CCOCODE	YTC03-Tourism Department														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		33302275.81	8311357.81	-8114573.81	0	0	0	0	0	0	0	0	0	0	33499059.81		
Total:		33302275.81	8311357.81	-8114573.81	0	0	0	0	0	0	0	0	0	0	33499059.81		
HOA	54750011511 05 530531	CCOCODE	INI01-Infrastructure and Investment Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		1000000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000000		
Total:		1000000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000000		
HOA	54750011511 12 530531	CCOCODE	PLG01-Planning, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - KADAPA		11448408.91	642783464.5	1242705.83	0	0	0	0	0	0	0	0	0	0	655474579.27		
PAO - KADAPA		74630376.76	62606002.85	0	0	0	0	0	0	0	0	0	0	0	137236379.61		
PAO - VIJAYAWADA		79153946.28	0	249227996.5	0	0	0	0	0	0	0	0	0	0	328381942.82		
Total:		165232732.0	705389467.4	250470702.4	0	0	0	0	0	0	0	0	0	0	1121092901.7		
HOA	54750011511 13 530531	CCOCODE	PLG01-Planning, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - KADAPA		144537422.1	130950179.0	0	0	0	0	0	0	0	0	0	0	0	275487601.12		
PAO - KADAPA		46293474.59	107959179.7	0	0	0	0	0	0	0	0	0	0	0	154252654.25		
Total:		190830896.7	238909358.7	0	0	0	0	0	0	0	0	0	0	0	429740255.37		
HOA	54750011511 13 530532	CCOCODE	PLG01-Planning, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - KADAPA		0	274072894	0	0	0	0	0	0	0	0	0	0	0	274072894		
Total:		0	274072894	0	0	0	0	0	0	0	0	0	0	0	274072894		
HOA	54750011511 15 530531	CCOCODE	PLG01-Planning, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR		3348534.23	87402105.84	40711423.22	0	0	0	0	0	0	0	0	0	0	131462063.29		
APAO - DOWLESWARAM		1558560	81244000.4	31089272	0	0	0	0	0	0	0	0	0	0	113891832.4		
APAO - KADAPA		3737437.32	32116312.06	7199296.66	0	0	0	0	0	0	0	0	0	0	43053046.04		
APAO - KAKINADA		2728164	46777313.94	17384759.71	0	0	0	0	0	0	0	0	0	0	66890237.65		
APAO - NANDYAL		0	46210573.88	21205172.3	0	0	0	0	0	0	0	0	0	0	67415746.18		
APAO - NARASARAO PET		2243873.94	158615704.8	47968078.77	0	0	0	0	0	0	0	0	0	0	208827657.49		
APAO - NELLORE-1 (SP)		7256915.35	129624394.5	79080958.44	0	0	0	0	0	0	0	0	0	0	215962268.28		
APAO - VIZIANAGARAM		0	17054066.67	19298874.3	0	0	0	0	0	0	0	0	0	0	36352940.97		
PAO - ANANTAPUR		692544.07	56238440.79	46807141.24	0	0	0	0	0	0	0	0	0	0	103738126.1		
PAO - ELURU		7163100.3	114860783.6	28920997.4	0	0	0	0	0	0	0	0	0	0	150944881.26		
PAO - GUNTUR		0	23418720	7429183	0	0	0	0	0	0	0	0	0	0	30847903		
PAO - KADAPA		1745637	27462721.26	11167647.48	0	0	0	0	0	0	0	0	0	0	40376005.74		
PAO - KURNOOL		0	21311939.68	15064737.24	0	0	0	0	0	0	0	0	0	0	36376676.92		
PAO - ONGOLE		0	51939819.97	22613559.27	0	0	0	0	0	0	0	0	0	0	74553379.24		
PAO - SRIKAKULAM		0	4248084.45	30814512.7	0	0	0	0	0	0	0	0	0	0	35062597.15		
PAO - TIRUPATI		494876.73	16382856.07	14689409.33	0	0	0	0	0	0	0	0	0	0	31567142.13		
PAO - VIJAYAWADA		0	33730680.73	1452635377.	0	0	0	0	0	0	0	0	0	0	1486366057.64		
PAO - VISAKHAPATNAM		0	39132374.01	25840076.53	0	0	0	0	0	0	0	0	0	0	64972450.54		
Total:		30969642.94	987770892.6	1919920477.	0	0	0	0	0	0	0	0	0	0	2938661012.02		
HOA	54750078911 08 530531	CCOCODE	PLG01-Planning, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR		0	4980777.1	0	0	0	0	0	0	0	0	0	0	0	4980777.1		
APAO - KAKINADA		0	441037	0	0	0	0	0	0	0	0	0	0	0	441037		
APAO - NANDYAL		0	2258444.2	0	0	0	0	0	0	0	0	0	0	0	2258444.2		
APAO - NELLORE-1 (SP)		0	1178331	0	0	0	0	0	0	0	0	0	0	0	1178331		
PAO - KURNOOL		2326648	0	0	0	0	0	0	0	0	0	0	0	0	2326648		
PAO - VIJAYAWADA		2037675	893558	0	0	0	0	0	0	0	0	0	0	0	2931233		
PAO - VISAKHAPATNAM		0	398265	0	0	0	0	0	0	0	0	0	0	0	398265		
Total:		4364323	10150412.3	0	0	0	0	0	0	0	0	0	0	0	14514735.3		
HOA	54750079611 08 530531	CCOCODE	PLG01-Planning, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR		0	4710612	0	0	0	0	0	0	0	0	0	0	0	4710612		
APAO - NANDYAL		0	496509	0	0	0	0	0	0	0	0	0	0	0	496509		
APAO - NELLORE-1 (SP)		0	3449519	0	0	0	0	0	0	0	0	0	0	0	3449519		
PAO - TIRUPATI		0	1072621	0	0	0	0	0	0	0	0	0	0	0	1072621		
Total:		0	9729261	0	0	0	0	0	0	0	0	0	0	0	9729261		
HOA	54750080011 08 530531	CCOCODE	PLG01-Planning, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR		0	10068269.24	0	0	0	0	0	0	0	0	0	0	0	10068269.24		
APAO - DOWLESWARAM		0	3454373.27	0	0	0	0	0	0	0	0	0	0	0	3454373.27		
APAO - KADAPA		0	3282633.22	0	0	0	0	0	0	0	0	0	0	0	3282633.22		
APAO - KAKINADA		0	4256270	0	0	0	0	0	0	0	0	0	0	0	4256270		
APAO - NARASARAO PET		0	2904969.2	0	0	0	0	0	0	0	0	0	0	0	2904969.2		
APAO - NELLORE-1 (SP)		0	86476	0	0	0	0	0	0	0	0	0	0	0	86476		
APAO - VIZIANAGARAM		0	575945	0	0	0	0	0	0	0	0	0	0	0	575945		
PAO - ANANTAPUR		2320368	499973	0	0	0	0	0	0	0	0	0	0	0	2820341		
PAO - ELURU		0	1057884.83	0	0	0	0	0	0	0	0	0	0	0	1057884.83		
PAO - KADAPA		12226826.5	0	0	0	0	0	0	0	0	0	0	0	0	12226826.5		
PAO - KURNOOL		2001168	3376876	0	0	0	0	0	0	0	0	0	0	0	5378044		
PAO - ONGOLE		0	354644.47	0	0	0	0	0	0	0	0	0	0	0	354644.47		
PAO - SRIKAKULAM		0	919251	0	0	0	0	0	0	0	0	0	0	0	919251		
PAO - TIRUPATI		424698	2834813.71	0	0	0	0	0	0	0	0	0	0	0	3259511.71		
PAO - VIJAYAWADA		20618591	683422	0	0	0	0	0	0	0	0	0	0	0	21302013		
PAO - VISAKHAPATNAM		0	1448993.1	0	0	0	0	0	0	0	0	0	0	0	1448993.1		
Total:		37591651.5	35804794.04	0	0	0	0	0	0	0	0	0	0	0	73396445.54		

