HOA 201400105 04 520523	CCOCODE LAV	W02-Registrar Ger	neral of High Cour	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	48558	0	0	0	0	0	0	0	0	0	0	0	48558
Total: HOA 201400114 15 270278	0 CCOCODE LAV	48558 W05-Andhra Prade	0 esh State Legal Se	0 rvices Authority	0	0	0	0	0	0	0	0	0	48558
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	469089.13	0	0	0	0	0	0	0	0	0	0	469089.13
Total: HOA 204100001 05 270271	0 CCOCODE TRE	0 B03-Transport De	469089.13 partment	0	0	0	0	0	0	0	0	0	0	469089.13
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	4648050	0	0	0	0	0	0	0	0	0	0	0	4648050
Total: HOA 205300093 03 270272	0 CCOCODE REV	4648050 V02-Land Adminis	0 stration Departmer	0 nt	0	0	0	0	0	0	0	0	0	4648050
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	493685.3	0	0	0	0	0	0	0	0	0	0	493685.3
Total: HOA 205300800 04 270271	0 CCOCODE REV	0 V02-Land Adminis	493685.3 stration Departmen	0 nt	0	0	0	0	0	0	0	0	0	493685.3
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1710881	0	0	0	0	0	0	0	0	0	0	0	0	1710881
Total: HOA 205500001 14 520522	1710881 CCOCODE HOI	0 M19-Andhra Prad	0 Jesh Crime Investiç	0 gation Departmen	0 t	0	0	0	0	0	0	0	0	1710881
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	184920	0	0	0	0	0	0	0	0	0	0	0	184920
Total: HOA 205500001 14 520523	CCOCODE HO	184920 M19-Andhra Prad	0 lesh Crime Investiç	0 gation Departmen	0 t	0	0	0	0	0	0	0	0	184920
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	35740	0	0	0	0	0	0	0	0	0	0	0	35740
Total: HOA 205500104 06 520523	ŭ	35740 M13-Grey Hounds	0 s	U	0	U	U	0	0	0	0	U	0	35740
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	85257 85257	0	0	0	0	0	0	0	0	0	0	0	85257 85257
HOA 205500116 23 270272	-		neral and Inspector			Ü	0	O	Ü	O	Ü	0	U	63237
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	572301 572301	0	0	0	0	0	0	0	0	0	0	0	0	572301 572301
HOA 205500117 06 270272			of Counter Terror	-	-	Ü	O O	Ü	Ü	Ü	Ü	Ü	U	372301
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	99187 99187	0	0	0	0	0	0	0	0	0	0	0	0	99187 99187
HOA 20550011706 16 270271		M09-Intelligence	-	Ü	· ·	· ·	· ·	· ·	· ·	· ·	Ü	J	, and the second	77.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	11100000 11100000	0	0	0	0	0	0	0	0	0	0	0	11100000 11100000
HOA 205500800 74 270272	CCOCODE HO		neral and Inspector	General of Police										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	30133150 30133150	0	0	0 0	0	0	0	0	0	0	0	0 0	0	30133150 30133150
HOA 205600001 74 270272	CCOCODE HO	M03-Director Gen	neral and Inspector	General of Priso	าร									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	7443129 7443129	0	0	0 0	0	0	0	0	0	0 0	0	0	0	7443129 7443129
HOA 205901053 04 270272	CCOCODE TRE	B05-Buildings Dep	partment											
SOURCE PAO - KURNOOL	APRIL 0	MAY 0	JUNE 548792	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 548792
PAO - VIJAYAWADA	0	0	841581.95	0	0	0	0	0	0	0	0	0	0	841581.95
Total: HOA 205901053 05 270272	0 CCOCODE TRE	0 B12-Electrical Chie	1390373.95 of Engineer	0	0	0	0	0	0	0	0	0	0	1390373.95
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	2556957.62	0	0	0	0	0	0	0	0	0	0	2556957.62
PAO - KURNOOL PAO - VISAKHAPATNAM	0	0	389895.3 1351353.8	0	0	0	0	0	0	0	0	0	0	389895.3 1351353.8
Total:	0	0	4298206.72	0	0	0	0	0	0	0	0	0	0	4298206.72
HOA 205901053 09 270272			neral of High Cour		A.1.0.1.0=	CEPTEL ID	00705	NOVEMBER	DEGELIE	IAAU IAES	EEDDUAT'	145011(C)	MADOUTO	
Source Apao - Dowleswaram	APRIL 0	MAY 1398265	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1398265
APAO - KAKINADA	0	1140824.43	0	0	0	0	0	0	0	0	0	0	0	1140824.43
APAO - VIZIANAGARAM PAO - ANANTAPUR	0 0	1549757 770000	0	0	0	0 0	0 0	0	0	0	0	0	0	1549757 770000
PAO - ELURU	0	1134166.94	0	0	0	0	0	0	0	0	0	0	0	1134166.94
PAO - SRIKAKULAM PAO - VISAKHAPATNAM	0	520248 649421.03	0	0	0	0	0	0	0	0	0	0	0	520248 649421.03
Total:	0	7162682.4	0	0	0	0	0	0	0	0	0	0	0	7162682.4

HOA 205901053 11 270272	CCOCODE	GAD11-Andhra Prad	desh Bhavan, New [Delhi										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		2145729.48 2145729.48	0 0	0	0	0	0	0	0	0	0	0	2145729.48 2145729.48
HOA 205901053 17 270271			nd Accounts Depart		Ü	Ü	o o	Ü	o o	Ü	Ŭ	Ü	Ü	2143727.40
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1520421 1520421		0	0	0	0	0	0	0	0	0	0	0	1520421 1520421
HOA 205901053 20 270271		TRB05-Buildings De	-	Ü	Ü	Ü	Ü	Ü	Ü	Ü	O	Ü	Ü	1320421
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0		2122270 9172793.17	0	0	0	0	0	0	0	0	0	0	2122270 9172793.17
APAO - DOWLESWARAWI APAO - NANDYAL	0		0	0	0	0	0	0	0	0	0	0	0	16360332.66
PAO - ANANTAPUR	0		8114641.39	0	0	0	0	0	0	0	0	0	0	8114641.39
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0		829607.91 1347318.14	0 0	0	0	0	0	0	0	0	0	0	829607.91 1347318.14
Total:	0		21586630.61	0	0	0	0	0	0	0	0	0	0	37946963.27
HOA 205980051 05 270271		TRB12-Electrical Ch	•	11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LAALLIA DV	FERRUARY	MADCII(D)	MADOLI(C)	TOTAL
SOURCE PAO - GUNTUR	APRIL 0		JUNE 292901.8	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 292901.8
Total:	0	_	292901.8	0	0	0	0	0	0	0	0	0	0	292901.8
HOA 205980051 12 270271		TRB05-Buildings De												
SOURCE APAO - DOWLESWARAM	APRIL 0		JUNE 1278816	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1278816
APAO - NANDYAL	5741895.9	0	0	0	0	0	0	0	0	0	0	0	0	5741895.9
PAO - GUNTUR Total:	0 5741895.9		473895.89 1752711.89	0	0	0	0	0	0	0	0	0	0	473895.89 7494607.79
HOA 220203001 01 270271			ducation Departmer		Ü	Ü	o o	· ·	o o	· ·	· ·	Ü	Ü	7474007.77
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0		536752 536752	0 0	0	0	0	0	0	0	0	0	0	536752 536752
HOA 221001001 74 270272	CCOCODE	HMF01-Health, Med	dical and Family We		t									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	4070359 4070359		0	0	0	0	0	0	0	0	0	0	0	4070359 4070359
HOA 221001110 29 270272		HMF02-Medical Edu		Ü	Ü	Ü	Ç	Ç .	Ç	Ç .	Ü	· ·	· ·	1070007
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE PAO - TIRUPATI	1638779.72 1773503.46		0	0 0	0	0	0	0	0	0	0	0	0	1638779.72 1773503.46
PAO - VIJAYAWADA	9567511.86		0	0	0	0	0	0	0	0	0	0	0	9567511.86
Total: HOA 221001110 29 520523	12979795.04	0 HMF02-Medical Edu	0	0	0	0	0	0	0	0	0	0	0	12979795.04
SOURCE 27 320323	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		0	0	0	0	0	0	0	0	0	0	0	86484
Total: HOA 221005105 18 270272	0	86484 HMF02-Medical Edu	0 scation Donartmont	0	0	0	0	0	0	0	0	0	0	86484
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	733844		0	0	0	0	0	0	0	0	0	0	0	733844
Total:	733844		0	0	0	0	0	0	0	0	0	0	0	733844
HOA 221006001 03 270272			th and Family Welfa		ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IANILIADV	FERRUARY	MADCII(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 9030580		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 9030580
Total:	9030580		0	0	0	0	0	0	0	0	0	0	0	9030580
HOA 221501196 05 270272			Supply Departmen		ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LAALLIA DV	FERRUARY	MADCII(D)	MADOLI(C)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 484933	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 21376721
PAO - ANANTAPUR	0		387715	0	0	0	0	0	0	0	0	0	0	21770886.6
Total: HOA 221501196 06 310319	0 CCOCODE		872648 Supply Departmen	0 t	0	0	0	0	0	0	0	0	0	43147607.6
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		0	0	0	0	0	0	0	0	0	0	0	25000000
Total: HOA 22160319011 04 310319	0 CCOCODE	25000000 HOU02-Weaker Sec	0 ction Housing	0	0	0	0	0	0	0	0	0	0	25000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	39735425		19697346	0	0	0	0	0	0	0	0	0	0	1428644861
Total: HOA 221605053 05 270272	39735425 CCOCODE	1369212090 TRB05-Buildings De	19697346 epartment	0	0	0	0	0	0	0	0	0	0	1428644861
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	97148	0	0	0	0	0	0	0	0	0	0	97148
PAO - KURNOOL Total:	0		468208.09 565356.09	0 0	0	0	0	0	0	0	0	0	0	468208.09 565356.09
HOA 221605053 12 270272	_	TRB12-Electrical Ch		3	Ü	Ü	Ŭ	Ü	Ü	· ·	J	J	J	555550.07
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	0	_	1884564.18 67272.6	0 0	0	0	0	0	0	0	0	0	0	1884564.18 67272.6
PAO - VISAKHAPATNAM	0	0	191475.8	0	0	0	0	0	0	0	0	0	0	191475.8
Total:	0	0	2143312.58	0	0	0	0	0	0	0	0	0	0	2143312.58

HOA 22170319111 06 310319	CCOCODE	MAU01-Municipal	Administration and l	Jrban Developme	nt, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1750000000	0	0	0	0	0	0	0	0	0	0	0	1750000000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	1750000000
HOA 22170519111 07 310319		•	Administration and l	·										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	107831237 107831237		0	0	0	0	0	0	0	0	0	0	0	107831237 107831237
HOA 22178078911 68 310319			Administration Depa		Ü	Ü	· ·	Ů	· ·	Ů	· ·	· ·	· ·	107001207
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	168000000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	168000000
HOA 222501277 07 270272	CCOCODE	SOW02-Social Wel	lfare Department											
SOURCE	APRIL	YAM	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA APAO - NARASARAOPET	0		-2865785 733198	0	0	0	0	0	0	0	0	0	0	1010165 733198
APAO - NELLORE-1 (SP)	0	_	-325554	0	0	0	0	0	0	0	0	0	0	1243891.1
PAO - ANANTAPUR	300630	0	0	0	0	0	0	0	0	0	0	0	0	300630
PAO - KURNOOL	1739396		0	0	0	0	0	0	0	0	0	0	0	1739396
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	6133294 987319		796176 0	0	0	0	0	0	0	0	0	0	0	19112992 987319
Total:	9160639		-1661965	0	0	0	0	0	0	0	0	0	0	25127591.1
HOA 22250127711 31 270272	CCOCODE	SOW05-Social Wel	lfare Residential Edu	icational Institutio	ns Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	28368796		0	0	0	0	0	0	0	0	0	0	0	28368796
PAO - VISAKHAPATNAM	149229		0	0	0	0	0	0	0	0	0	0	0	149229
Total: HOA 22250227711 05 270272	28518025	0 SOW03-Tribal Wel	fare Denartment	0	0	0	0	0	0	0	0	0	0	28518025
					ALIQUICT	OEDTE MDED	0.070050	NOVEMBER	DEGELIDED	IAAU IA DV	EEDDUADY.	**************************************	A44 DOLL(O)	TOTAL
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 322743	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 322743
PAO - VISAKHAPATNAM	0		1453722.78	0	0	0	0	0	0	0	0	0	0	1453722.78
Total:	0	ŭ	1776465.78	0	0	0	0	0	0	0	0	0	0	1776465.78
HOA 222503277 07 270272	CCOCODE	BCW02-Backward	Classes Welfare Dep	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	1395684.04		0	0	0	0	0	0	0	0	0	0	0	1395684.04
PAO - ONGOLE PAO - VIJAYAWADA	306890 5895675.58		0 -2776362	0	0	0	0	0	0	0	0	0	0	306890 14490121
Total:	7598249.62		-2776362	0	0	0	0	0	0	0	0	0	0	16192695.04
HOA 22350210206 26 270272	CCOCODE	WDC02-Women D	evelopment and Chi	ld Welfare Depart	ment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	2784000
Total: HOA 22350210212 26 270272	0		0 evelopment and Chi	0 Id Wolfaro Donart	0 mont	0	0	0	0	0	0	0	0	2784000
			•	·										
SOURCE PAO - VIJAYAWADA	APRIL	MAY 1618000	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S) 0	TOTAL 1618000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	1618000
HOA 22356080012 09 310319	CCOCODE	WDC03-Departme	nt for Welfare of Dif	ferently Abled, Tr	ansgender and Se	enior Citizens								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	14721000
Total:	0000000		O Disaster Managaman	0 nt Commissioners	0	0	0	0	0	0	0	0	0	14721000
HOA 224502106 04 270272			Disaster Managemer											
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 39672082	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 39672082
APAO - CHITTOOK APAO - KADAPA	0		0	0	0	0	0	0	0	0	0	0	0	22808167.51
APAO - NANDYAL	0		657268.6	0	0	0	0	0	0	0	0	0	0	657268.6
APAO - NELLORE-1 (SP)	0	_	4473541	0	0	0	0	0	0	0	0	0	0	4473541
APAO - NELLORE-2 (TGP) PAO - ANANTAPUR	0 4231716	_	1950959 678639	0	0	0	0	0	0	0	0	0	0	1950959 4910355
PAO - KURNOOL	4231710		465061.45	0	0	0	0	0	0	0	0	0	0	465061.45
PAO - ONGOLE	0	0	209629	0	0	0	0	0	0	0	0	0	0	209629
PAO - TIRUPATI	0	· ·	17165042.5	0	0	0	0	0	0	0	0	0	0	17165042.5
PAO - VISAKHAPATNAM Total:	4221714	0 22808167.51	450173.85 65722396.4	0	0	0	0	0	0	0	0	0	0	450173.85 92762279.91
i utai.			Disaster Managemei		te	Ü	O	U	U	U	U	U	U	92/022/9.91
HOA 224502109 04 270272			· ·	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
		MAV	HINE		AUGUST	JEF I LIVIDER	OCTOBER		0	0	0	0	0	825072
HOA 224502109 04 270272 SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 825072	0	0	0	0	0						825072
SOURCE APAO - CHITTOOR Total:	APRIL 0 0	0	825072 825072	0	0	0 0	0 0	0	0	0	0	0	0	623072
SOURCE APAO - CHITTOOR	APRIL 0 0	0	825072	0	0	-				0	0	0	0	623072
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE	APRIL 0 0 CCOCODE APRIL	0 0 REV10-Relief and I MAY	825072 825072 Disaster Managemei JUNE	0 0 nt Commissionera JULY	0	-			DECEMBER	0 JANUARY	0 FEBRUARY	MARCH(P)	0 MARCH(S)	TOTAL
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP)	APRIL 0 0 CCOCODE APRIL 791761.03	0 0 REV10-Relief and I MAY 51522597.85	825072 825072 Disaster Managemei JUNE 216549744.2	0 0 nt Commissionera JULY 0	0 te	0 SEPTEMBER 0	OCTOBER O	0 NOVEMBER 0	0 DECEMBER 0	JANUARY 0	-	MARCH(P)	MARCH(S) 0	TOTAL 268864103.05
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP)	APRIL 0 0 CCOCODE APRIL 791761.03 0	0 0 REV10-Relief and I MAY 51522597.85 0	825072 825072 Disaster Managemei JUNE 216549744.2 208120	0 0 nt Commissionera JULY 0 0	0 te AUGUST	SEPTEMBER 0 0	OCTOBER O O	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 268864103.05 208120
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP)	APRIL 0 CCOCODE APRIL 791761.03 0	0 0 REV10-Relief and I MAY 51522597.85 0	825072 825072 Disaster Managemer JUNE 216549744.2 208120 26321361.6	0 0 nt Commissionera JULY 0	0 te AUGUST	0 SEPTEMBER 0	OCTOBER O	0 NOVEMBER 0	0 DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S) 0	TOTAL 268864103.05
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP) PAO - TIRUPATI	APRIL 0 0 CCOCODE APRIL 791761.03 0 0 791761.03	0 0 REV10-Relief and I MAY 51522597.85 0 0 51522597.85	825072 825072 Disaster Managemer JUNE 216549744.2 208120 26321361.6	0 0 nnt Commissionera JULY 0 0 0	AUGUST 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0	OCTOBER 0 0 0	O NOVEMBER O O	O DECEMBER 0 0 0	JANUARY O O O	FEBRUARY	MARCH(P) 0 0 0	MARCH(S) 0 0 0	TOTAL 268864103.05 208120 26321361.6
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP) PAO - TIRUPATI Total:	APRIL 0 0 CCOCODE APRIL 791761.03 0 0 791761.03	0 0 REV10-Relief and I MAY 51522597.85 0 0 51522597.85	825072 825072 Disaster Managemer JUNE 216549744.2 208120 26321361.6 243079225.8	0 0 nnt Commissionera JULY 0 0 0	AUGUST 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0	OCTOBER 0 0 0	O NOVEMBER O O	O DECEMBER 0 0 0	JANUARY O O O	FEBRUARY	MARCH(P) 0 0 0	MARCH(S) 0 0 0	TOTAL 268864103.05 208120 26321361.6
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP) PAO - TIRUPATI Total: HOA 224502193 04 270272 SOURCE APAO - CHITTOOR	APRIL 0 0 CCOCODE APRIL 791761.03 0 0 791761.03 CCOCODE APRIL	0 0 REV10-Relief and I 	825072 825072 Disaster Managemer JUNE 216549744.2 208120 26321361.6 243079225.8 Disaster Managemer JUNE 8224789.2	0 0 0 nt Commissionera JULY 0 0 0 nt Commissionera JULY 0	AUGUST 0 0 0 0 0 te AUGUST 0 0 0 te AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0	OCTOBER 0 0 0 0 OCTOBER 0	NOVEMBER 0 0 0 0 NOVEMBER 0	DECEMBER 0 0 0 0 DECEMBER 0	JANUARY 0 0 0 0 JANUARY 0	FEBRUARY 0 0 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 MARCH(S)	TOTAL 268864103.05 208120 26321361.6 295393584.65 TOTAL 8224789.2
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP) PAO - TIRUPATI Total: HOA 224502193 04 270272 SOURCE APAO - CHITTOOR PAO - TIRUPATI	APRIL 0 0 CCOCODE APRIL 791761.03 0 791761.03 CCOCODE	0 0 REV10-Relief and I 	825072 825072 Disaster Managemer JUNE 216549744.2 208120 26321361.6 243079225.8 Disaster Managemer JUNE 8224789.2 3229997.2	0 0 0 nt Commissionera JULY 0 0 nt Commissionera JULY 0	AUGUST 0 0 0 0 0 0 0 0 te AUGUST 0 0 0 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0	OCTOBER 0 0 0 0 OCTOBER 0 0	NOVEMBER 0 0 0 0 NOVEMBER 0 0	DECEMBER 0 0 0 0 DECEMBER 0 0	JANUARY 0 0 0 0 JANUARY 0 0	FEBRUARY 0 0 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 0 MARCH(S) 0	TOTAL 268864103.05 208120 26321361.6 295393584.65 TOTAL 8224789.2 3229997.2
SOURCE APAO - CHITTOOR Total: HOA 224502122 04 270272 SOURCE APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP) PAO - TIRUPATI Total: HOA 224502193 04 270272 SOURCE APAO - CHITTOOR	APRIL 0 0 CCOCODE APRIL 791761.03 0 791761.03 CCOCODE APRIL	0 0 REV10-Relief and I MAY 51522597.85 0 0 51522597.85 REV10-Relief and I MAY 0	825072 825072 Disaster Managemer JUNE 216549744.2 208120 26321361.6 243079225.8 Disaster Managemer JUNE 8224789.2	0 0 0 nt Commissionera JULY 0 0 0 nt Commissionera JULY 0	AUGUST 0 0 0 0 0 te AUGUST 0 0 0 te AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0	OCTOBER 0 0 0 0 OCTOBER 0	NOVEMBER 0 0 0 0 NOVEMBER 0	DECEMBER 0 0 0 0 DECEMBER 0	JANUARY 0 0 0 0 JANUARY 0	FEBRUARY 0 0 0 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 MARCH(S)	TOTAL 268864103.05 208120 26321361.6 295393584.65 TOTAL 8224789.2

HOA 224502193 10 270272	CCOCODE RE	V10-Relief and Disa	ıster Managemer	nt Commissioner	rate									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	499226	0	0	0	0	0	0	0	0	0	0	499226
Total:	0	0 IF02-Animal Husban	499226	0	0	0	0	0	0	0	0	0	0	499226
HOA 24030010111 12 520523			,											
Source Apao - Narasaraopet	APRIL 0	MAY 14600	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 14600
PAO - KURNOOL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
PAO - ONGOLE	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
PAO - VIJAYAWADA	0	13780	0	0	0	0	0	0	0	0	0	0	0	13780
PAO - VISAKHAPATNAM Total:	0	13865 53545	0	0	0	0	0	0	0	0	0	0	0	13865 53545
HOA 240601001 03 270271	-	S02-Principal Chief (· ·		Ü	O	Ü	Ü	O	Ü	Ü	Ü	Ü	33343
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000
Total:	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000
HOA 240601001 04 270271		S02-Principal Chief	Conservator of F											
SOURCE	APRIL	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	1176000 1176000	0	0	0	0	0	0	0	0	0	0	0	0	1176000 1176000
HOA 24060110106 06 270271		S02-Principal Chief	Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	13957000	0	0	0	0	0	0	0	0	0	0	0	0	13957000
Total:	13957000	0	0	0	0	0	0	0	0	0	0	0	0	13957000
HOA 24060110111 14 270271		S02-Principal Chief												
SOURCE APAO - NANDYAL	APRIL 14522735	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 14522735
Total:	14522735	0	0	0	0	0	0	0	0	0	0	0	0	14522735
HOA 24060110211 09 270271		S02-Principal Chief	Conservator of F											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	575000	0	0	0	0	0	0	0	0	0	0	0	0	575000
APAO - NELLORE-2 (TGP)	577000	0	0	0	0	0	0	0	0	0	0	0	0	577000
APAO - VIZIANAGARAM PAO - ANANTAPUR	458400 648974	0	0	0	0	0	0	0	0	0	0	0	0	458400 648974
PAO - ELURU	572000	0	0	0	0	0	0	0	0	0	0	0	0	572000
PAO - GUNTUR	1100085	0	0	0	0	0	0	0	0	0	0	0	0	1100085
PAO - KURNOOL PAO - ONGOLE	500000 1363000	0	0	0	0	0	0	0	0	0	0	0	0	500000 1363000
PAO - VISAKHAPATNAM	1870242	0	0	0	0	0	0	0	0	0	0	0	0	1870242
Total:	7664701	0	0	0	0	0	0	0	0	0	0	0	0	7664701
HOA 240601911 96 000	CCOCODE EFS	S02-Principal Chief	Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA-OLD	0	0	-248710	0	0	0	0	0	0	0	0	0	0	-248710
APAO - VIZIANAGARAM APAO - VIZIANAGARAM-OLD	0	0	-105000 -305000	0	0	0	0	0	0	0	0	0	0	-105000 -305000
Total:	0	0	-658710	0	0	0	0	0	0	0	0	0	0	-658710
HOA 240602110 04 270271	CCOCODE EFS	S02-Principal Chief	Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	374000 374000	0	0	0	0	0	0	0	0	0	0	0	0	374000
Total: HOA 24060211111 04 270271		S02-Principal Chief (-		Ü	U	0	0	U	U	U	U	0	374000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	424145	0	0	0	0	0	0	0	0	0	0	0	0	424145
PAO - VISAKHAPATNAM	1295757	0	0	0	0	0	0	0	0	0	0	0	0	1295757
Total: HOA 24060211111 04 270272	1719902	0 S02-Principal Chief (0 Consequator of E	0 orosts	0	0	0	0	0	0	0	0	0	1719902
		·												
SOURCE PAO - TIRUPATI	APRIL 1755766	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1755766
Total:	1755766	0	0	0	0	0	0	0	0	0	0	0	0	1755766
HOA 240604103 05 270271	CCOCODE EFS	S02-Principal Chief	Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	7115474	0	0	0	0	0	0	0	0	0	0	0	0	7115474
APAO - NANDYAL APAO - NARASARAOPET	3380950 0	0 220200	0	0	0	0	0	0	0	0	0	0	0	3380950 220200
APAO - NELLORE-2 (TGP)	603144	0	0	0	0	0	0	0	0	0	0	0	0	603144
PAO - ANANTAPUR	969000	0	0	0	0	0	0	0	0	0	0	0	0	969000
PAO - ELURU	10493694	0	0	0	0	0	0	0	0	0	0	0	0	10493694
PAO - KURNOOL PAO - ONGOLE	1301640 5781900	0	0	0	υ 0	0	0	0	0	0	0	0	0	1301640 5781900
PAO - TIRUPATI	2989762	0	0	0	0	0	0	0	0	0	0	0	0	2989762
PAO - VISAKHAPATNAM	953000	0	0	0	0	0	0	0	0	0	0	0	0	953000
Total:	33588564	220200 S02 Principal Chief	0 Consequator of E	0 orosts	0	0	0	0	0	0	0	0	0	33808764
HOA 240604103 06 270271		S02-Principal Chief				05555								
SOURCE APAO - KAKINADA	APRIL 351000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 351000
APAO - KAKINADA APAO - VIZIANAGARAM	872060	0	0	0	0	0	0	0	0	0	0	0	0	872060
PAO - GUNTUR	1805080	0	0	0	0	0	0	0	0	0	0	0	0	1805080
PAO - ONGOLE	950000	0	0	0	0	0	0	0	0	0	0	0	0	950000

HOA 240604103 06 270271	CCOCODE EF	S02-Principal Ch	nief Conservator of	Forests										
SOURCE Total:	APRIL 3978140	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3978140
HOA 240604103 08 270271	CCOCODE EF	S02-Principal Ch	nief Conservator of	Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	9485300	0	0	0	0	0	0	0	0	0	0	0	0	9485300
APAO - DOWLESWARAM	1442435	0		0	0	0	0	0	0	0	0	0	0	1442435
APAO - KADAPA	2662300	0		0	0	0	0	0	0	0	0	0	0	2662300
APAO - KAKINADA	1718564	0		0	0	0	0	0	0	0	0	0	0	1718564
APAO - NANDYAL APAO - NARASARAOPET	12455618 1500000	0 1504713	0	0	0	0	0	0	0	0	0	0	0	12455618 3004713
APAO - NELLORE-2 (TGP)	19785663	1504713		0	0	0	0	0	0	0	0	0	0	19785663
PAO - ANANTAPUR	2446740	0		0	0	0	0	0	0	0	0	0	0	2446740
PAO - ELURU	2271200	-325000	0	0	0	0	0	0	0	0	0	0	0	1946200
PAO - GUNTUR	951635	0	0	0	0	0	0	0	0	0	0	0	0	951635
PAO - KADAPA	2801540	0	0	0	0	0	0	0	0	0	0	0	0	2801540
PAO - KURNOOL	2745000	0		0	0	0	0	0	0	0	0	0	0	2745000
PAO - ONGOLE	38259156	0		0	0	0	0	0	0	0	0	0	0	38259156
PAO - SRIKAKULAM	2198580	0		0	0	0	0	0	0	0	0	0	0	2198580
PAO - TIRUPATI PAO - VIJAYAWADA	10785919 1499859	0		0	0	0	0	0	0	0	0	0	0	10785919 1499859
PAO - VISAKHAPATNAM	6083452	301843	0	0	0	0	0	0	0	0	0	0	0	6385295
Total:	119092961	1481556	0	0	0	0	0	0	0	0	0	0	0	120574517
HOA 240604103 09 270271			nief Conservator of											
SOLIDCE	APRIL		ILINE	IIIIV	ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	JANUARY	EEDDIIADV	MADCH(D)	MADCH(S)	TOTAL
SOURCE PAO - VIJAYAWADA	12447807	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 12447807
Total:	12447807	0		0	0	0	0	0	0	0	0	0	0	12447807
HOA 240604103 10 270271			nief Conservator of		Ü	ŭ	· ·	Ü	· ·	Ü	· ·	•	ŭ	12117007
		•			ALICHET	CEDTEMPED	OCTOBED	NOVEMBED	DECEMBED	LANULA DV	FEDDUADY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE PAO - KURNOOL	APRIL 800000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 800000
Total:	800000	0		0	0	0	0	0	0	0	0	0	0	800000
HOA 240604911 96 000			nt, Forest, Science a		Secretariat	ŭ	· ·	Ü	· ·	Ü	· ·	•	ŭ	555555
						CEDTEMPED	OCTOBED	NOVEMBED	DECEMBED	LANULA DV	FEDDUADY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE APAO - KAKINADA	APRIL 0	MAY 0	JUNE -28860	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -28860
APAO - KAKINADA APAO - VIZIANAGARAM-OLD	-353000	-320799	-28860	0	0	0	0	0	0	0	0	0	0	-673799
PAO - ANANTAPUR	0	0	-138500	0	0	0	0	0	0	0	0	0	0	-138500
PAO - ELURU	-5910	0		0	0	0	0	0	0	0	0	0	0	-818327
PAO - VISAKHAPATNAM	-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000
PAO - VISAKHAPATNAM-OLD	-766000	0	0	0	0	0	0	0	0	0	0	0	0	-766000
Total:	-1149910	-320799	-979777	0	0	0	0	0	0	0	0	0	0	-2450486
HOA 240604912 96 000	CCOCODE EF	S01-Environmer	nt, Forest, Science a	and Technology,	Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	-105200	0	0	0	0	0	0	0	0	0	0	0	-105200
Total:	0	-105200	0	0	0	0	0	0	0	0	0	0	0	-105200
HOA 25150010111 10 270272	CCOCODE PR	RR03-Panchayat	Raj Engineering De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	128609000	0	0	0	0	0	0	0	0	0	0	128609000
Total:	0	0	128609000	0	0	0	0	0	0	0	0	0	0	128609000
HOA 270001101 27 270272	CCOCODE IC	D26-Irrigation P	Projects, Ongole											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	982764.08	0	0	0	0	0	0	0	0	0	0	982764.08
Total:	0	0	982764.08	0	0	0	0	0	0	0	0	0	0	982764.08
HOA 270001105 26 270275	CCOCODE IC	D06-Major Irriga	ation, Flood Control	and Drainage										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	833100	0	0	0	0	0	0	0	0	0	0	833100
Total:	0	0		0	0	0	0	0	0	0	0	0	0	833100
HOA 270001107 27 270272	CCOCODE IC	D32-Irrigation P	Projects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	1815052.2	0	0	0	0	0	0	0	0	0	0	1815052.2
Total:	0	0		0	0	0	0	0	0	0	0	0	0	1815052.2
HOA 270001115 27 270272	CCOCODE IC	D25-Irrigation P	Projects, North Coas	tal Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	36609.54	0	0	0	0	0	0	0	0	0	0	36609.54
Total:	0	0		0	0	0	0	0	0	0	0	0	0	36609.54
HOA 270001129 27 270272	CCOCODE IC	D25-Irrigation P	Projects, North Coas	tal Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	536507.68	0	0	0	0	0	0	0	0	0	0	536507.68
Total:	0	0		0	0	0	0	0	0	0	0	0	0	536507.68
HOA 270001800 22 270272	CCOCODE IC	D20-Irrigation P	Projects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0		0	0	0	0	0	0	0	0	0	0	772960
Total:	0	0		0	0	0	0	0	0	0	0	0	0	772960
HOA 270001911 96 000	CCOCODE IC	D06-Major Irriga	ation, Flood Control	and Drainage										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0		0	0	0	0	0	0	0	0	0	0	-1000000
Total:	0	0	-1000000	0	0	0	0	0	0	0	0	0	0	-1000000

HOA 270080800 14 270272	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	4864857.6	68505529.03	0	0	0	0	0	0	0	0	0	0	73370386.63
APAO - KAKINADA	0	7090908.2	26034873.84	0	0	0	0	0	0	0	0	0	0	33125782.04
APAO - NARASARAOPET	0	0	21317927.67	0	0	0	0	0	0	0	0	0	0	21317927.67
APAO - NELLORE-1 (SP)	0	0	4548781.2	0	0	0	0	0	0	0	0	0	0	4548781.2
PAO - CLINTUR	2554120.4	0	32521250.26	0	0	0	0	0	0	0	0	0	0	35075370.66 7716708
PAO - GUNTUR PAO - VIJAYAWADA	2516629 18738723.27	10762001	5200079 15426458.83	0	0	0	0	0	0	0	0	0	0	44927183.1
Total:	23809472.67		173554899.8	0	0	0	0	0	0	0	0	0	0	220082139.3
HOA 270080911 96 000		ICD01-Water Reso		t	-	•	-	_	-	-	-	-	_	
COURCE	ADDII	MAN	HINE	11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANILIADV	FERRUARY	MADCH(D)	MADCH(C)	TOTAL
SOURCE PAO - ELURU	APRIL 0	MAY 0	JUNE -31876	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL -31876
Total:	0	0	-31876	0	0	0	0	0	0	0	0	0	0	-31876
HOA 285100107 47 270271		AGC04-Sericulture		ŭ	Ü	· ·	Ů	Ü	ŭ	Ü	Ü	Ü	· ·	0.070
			·	11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANII IA DV	FERRUARY	MA DOLL(D)	MADOLI(C)	TOTAL
SOURCE PAO - ANANTAPUR	APRIL 732565	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 732565
Total:	732565	0	0	0	0	0	0	0	0	0	0	0	0	732565
HOA 305302190 05 270272		INI01-Infrastructu	-	_	Ü	· ·	Ů	Ü	ŭ	Ü	Ü	Ü	· ·	702000
COURCE	APRIL	MAN	HINE	11.11.37	ALICUST	SEPTEMBER	OCTOBER	NOVEMBED	DECEMBED	IANILIADV	FERRUARY	MADCH(D)	MADCH(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 47119244	JUNE 2833520	JULY 0	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 49952764
Total:	0		2833520	0	0	0	0	0	0	0	0	0	0	49952764
HOA 30540133712 05 270272				ral Road Funds De	partment	•	-	_	-	-	-	-	_	
SOURCE		MAY				CEDTEMBED	OCTOBED	NOVEMBED	DECEMBED	IANILIADV	EEDDIADV	MADCH(D)	MARCH(S)	TOTAL
SOURCE APAO - KADAPA	APRIL 0	419326.1	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 419326.1
Total:	0	419326.1	0	0	0	0	0	0	0	0	0	0	0	419326.1
HOA 30540133712 06 270272				ral Road Funds De		•	-	_	-	-	-	-	_	
SOURCE	APRIL	MAY	HINE	11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	JANUARY	FEBRUARY	MADCH(D)	MADCH(C)	TOTAL
APAO - CHITTOOR	APRIL 0	581607.88	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 581607.88
PAO - ANANTAPUR	0	1790208	0	0	0	0	0	0	0	0	0	0	0	1790208
PAO - VIJAYAWADA	0	1911085.99	0	0	0	0	0	0	0	0	0	0	0	1911085.99
Total:	0	4282901.87	0	0	0	0	0	0	0	0	0	0	0	4282901.87
HOA 305403103 04 270272	CCOCODE	TRB02-Administrat	tion, State Roads	and Road Safety V	Vorks (RSW), ENC (I	R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	6908416.11	0	0	0	0	0	0	0	0	0	0	6908416.11
APAO - KADAPA	0	0	459821	0	0	0	0	0	0	0	0	0	0	459821
APAO - KAKINADA	0	0	4359348.98	0	0	0	0	0	0	0	0	0	0	4359348.98
APAO - NANDYAL	0	0	8404961.02	0	0	0	0	0	0	0	0	0	0	8404961.02
APAO - NARASARAOPET	0	0	1960641.3	0	0	0	0	0	0	0	0	0	0	1960641.3
PAO - ELURU	0	0	3330336.12	0	0	0	0	0	0	0	0	0	0	3330336.12
PAO - VIJAYAWADA Total:	0	0	4736853 30160377.53	0	0	0	0	0	0	0	0	0	0	4736853 30160377.53
HOA 305404105 07 270271	_				Vorks (RSW), ENC (I	· ·	Ü	O	Ü	Ü	Ü	Ü	O	30100377.33
				-			OOTODED	NOVEMBER	DESCRIPTION	14411145	FFRRUARY	**********	****	TOTAL
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 4613964.4	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 4613964.4
APAO - KAKINADA	0	_	8965953.48	0	0	0	0	0	0	0	0	0	0	8965953.48
Total:	0			0	0	0	0	0	0	0	0	0	0	13579917.88
HOA 305404105 07 270272	CCOCODE -	TRB02-Administrat		and Road Safety V	Vorks (RSW), ENC (I	R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	5015871.71	0	0	O O	00100ER	NOVEWBER 0	DECEMBER 0	JANOAKT 0	0	(F)	(S)	5015871.71
APAO - DOWLESWARAM	0	2360000	31618810.96	0	0	0	0	0	0	0	0	0	0	33978810.96
APAO - KADAPA	0	0	4230803.5	0	0	0	0	0	0	0	0	0	0	4230803.5
APAO - KAKINADA	0	0	1288349.44	0	0	0	0	0	0	0	0	0	0	1288349.44
APAO - NANDYAL	0	0	4908450.34	0	0	0	0	0	0	0	0	0	0	4908450.34
APAO - NARASARAOPET	0	0	13389598.98	0	0	0	0	0	0	0	0	0	0	13389598.98
APAO - NELLORE-2 (TGP)	0	0	6409084.91	0	0	0	0	0	0	0	0	0	0	6409084.91
APAO - VIZIANAGARAM PAO - ANANTAPUR	0	0	2494296 15856757	0	0	0	0	0	0	0	0	0	0	2494296 15856757
PAO - ELURU	0	0	1040068.45	0	0	0	0	0	0	0	0	0	0	1040068.45
PAO - GUNTUR	0	0	3786666.16	0	0	0	0	0	0	0	0	0	0	3786666.16
PAO - KADAPA	0	0	4216432.07	0	0	0	0	0	0	0	0	0	0	4216432.07
PAO - KURNOOL	0	0	8761881.73	0	0	0	0	0	0	0	0	0	0	8761881.73
PAO - ONGOLE	0	0	10949880.39	0	0	0	0	0	0	0	0	0	0	10949880.39
PAO - SRIKAKULAM	0	0	10182500.81	0	0	0	0	0	0	0	0	0	0	10182500.81
PAO - TIRUPATI PAO - VIJAYAWADA	0	0	5138015.75 39427754.33	0	0	0	0	0	0	0	0	0	0	5138015.75 39427754.33
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	418289.06	0	0	0	0	0	0	0	0	0	0	39427754.33 418289.06
Total:	0	2360000	169133511.6	0	0	0	0	0	0	0	0	0	0	171493511.59
HOA 305404105 13 270271	CCOCODE			Road Developmen	t Corporation (RDC)	and Public Private Par	tnership (PPP) Departmer		-	•		·		
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	APRIL 0	0	1288817	JULY 0	AUGUST 0	SEPTEWBER 0	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	MARCH(S)	1288817
PAO - KADAPA	0	0	3105283.85	0	0	0	0	0	0	0	0	0	0	3105283.85
Total:	0	0	4394100.85	0	0	0	0	0	0	0	0	0	0	4394100.85
HOA 305404105 13 270272	CCOCODE -	TRB06-Core Netwo	ork Roads (CRN),	Road Developmen	t Corporation (RDC)	and Public Private Par	tnership (PPP) Departmer	nt						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	1593859.75	0	0	0	0	0	0	0	0	0	0 NAKCI (3)	1593859.75
APAO - DOWLESWARAM	0	0	28072240.62	0	0	0	0	0	0	0	0	0	0	28072240.62
APAO - KADAPA	0	0	1303105.75	0	0	0	0	0	0	0	0	0	0	1303105.75
APAO - KAKINADA	0	0	11507294.78	0	0	0	0	0	0	0	0	0	0	11507294.78

HOA 305404105 13 270272	CCOCODE I	FRRO6-Core Networ	k Poads (CPN)	Poad Development	Corporation (PDC)	and Public Private Par	tnership (PPP) Department	•						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	5741241.83	0	0	O 0	0	0	0	0	0	0	0	5741241.83
APAO - NARASARAOPET	0	0	4519935.39	0	0	0	0	0	0	0	0	0	0	4519935.39
APAO - NELLORE-2 (TGP)	0	0	15470647.3	0	0	0	0	0	0	0	0	0	0	15470647.3
PAO - ANANTAPUR PAO - ELURU	0	0	7882757.09 8392324.94	0	0	0	0	0	0	0	0	0	0	7882757.09 8392324.94
PAO - KADAPA	0	0	459136.47	0	0	0	0	0	0	0	0	0	0	459136.47
PAO - KURNOOL	0	0	2157366.73	0	0	0	0	0	0	0	0	0	0	2157366.73
PAO - ONGOLE	0	0	1206855.16	0	0	0	0	0	0	0	0	0	0	1206855.16
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	0 9440000	7956445.33 25523368.31	0	0	0	0	0	0	0	0	0	0	7956445.33 34963368.31
PAO - VISAKHAPATNAM	0	9440000	334868.93	0	0	0	0	0	0	0	0	0	0	334868.93
Total:	0	9440000	122121448.4	0	0	0	0	0	0	0	0	0	0	131561448.38
HOA 305404196 12 270272	CCOCODE F	PRR03-Panchayat R	aj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-1800	9543441	0	0	0	0	0	0	0	0	0	0	9541641
APAO - NANDYAL PAO - ANANTAPUR	0	0	10086898 107418	0	0	0	0	0	0	0	0	0	0	10086898 107418
PAO - ELURU	0	0	3746164.1	0	0	0	0	0	0	0	0	0	0	3746164.1
PAO - KURNOOL	0	0	1186626	0	0	0	0	0	0	0	0	0	0	1186626
PAO - ONGOLE	0	0	485271	0	0	0	0	0	0	0	0	0	0	485271
Total: HOA 40550000111 01 520521	CCOCODE I	-1800 HOM02-Director Ger	25155818.1	tor General of Poli	0	0	0	0	0	0	0	0	0	25154018.1
			·			OFFITE AREA	0070050	NOVEMBER	DEGELARER	IAAU IA DV	FERRUARY	MADOU(D)	144 DOLL(O)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 68160	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 68160
Total:	0	0	68160	0	0	0	0	0	0	0	0	0	0	68160
HOA 40550000111 01 520523	CCOCODE H	HOM02-Director Ger		tor General of Poli	ce									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1689858	0	0	0	0	0	0	0	0	0	0	0	1689858
Total:	0	1689858	0	0	0	0	0	0	0	0	0	0	0	1689858
HOA 405500207 23 520521	CCOCODE F	HOM02-Director Ger	neral and Inspec	tor General of Poli	ce									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	1112920 1112920	0	0	0	0	0	0	0	0	0	0	1112920 1112920
HOA 405500207 23 530531	-	HOM02-Director Ger			· ·	Ü	Ŭ	Ü	O .	O .	O	Ü	0	1112720
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	19470	0	0	0	0	0	0	0	0	0	0	0	0	19470
Total:	19470	0	0	0	0	0	0	0	0	0	0	0	0	19470
HOA 40550020706 10 520521	CCOCODE F	HOM02-Director Ger	neral and Inspec	tor General of Poli	ce									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	268332000	0	0	0	0	0	0	0	0	0	0	0	268332000
Total: HOA 40550020711 04 530531	CCOCODE H	268332000 HOM02-Director Ger	0 neral and Inspec	0 tor General of Police	· ·	0	0	0	0	0	0	0	0	268332000
SOURCE			·			SEPTEMBER	OCTOBED	NOVEMBED	DECEMBED	IANILIADV	FERRUARY	MADOLI(D)	MADCHIC	TOTAL
PAO - VIJAYAWADA	APRIL 126655980	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 126655980
Total:	126655980	0	0	0	0	0	0	0	0	0	0	0	0	126655980
HOA 40550020711 06 530531	CCOCODE H	HOM13-Grey Hound	ls											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	9873821	0	0	0	0	0	0	0	0	0	0	0	0	9873821
Total: HOA 40550020711 18 530531	9873821	0 HOM16-Commission	0 ner of Police Visa	0 akhanatnam	0	0	0	0	0	0	0	0	0	9873821
SOURCE PAO - VISAKHAPATNAM	APRIL 13140718	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13140718
Total:	13140718	0	0	0	0	0	0	0	0	0	0	0	0	13140718
HOA 40550020711 19 530531		HOM17-Commission	ner of Police, Vija	iyawada										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4247565	0	0	0	0	0	0	0	0	0	0	0	0	4247565
Total:	4247565	0	0	0	0	0	0	0	0	0	0	0	0	4247565
HOA 40550020712 08 520521		HOM02-Director Ger												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	17380106 17380106	0	0	0	0	0	0	0	0	0	0	17380106 17380106
HOA 40550020712 14 530531		HOM09-Intelligence		•	ŭ	· ·	S	· ·	S	ŭ	ŭ	Č .	· ·	555.65
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	102500000	0	0	0	0	0	0	0	0	0	0	102500000
Total:	0	0	102500000	0	0	0	0	0	0	0	0	0	0	102500000
HOA 40550020712 15 530531	CCOCODE F	HOM09-Intelligence	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	60000000 60000000	0	0	0	0	0	0	0	0	0	0	60000000 60000000
HOA 40550020712 17 530531		U HOM02-Director Gei				U	U	U	U	U	U	U	U	0000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O APRIL	85974000	0	0	0	O O	0	0	0	O O	0	0 (NARCH(P)	(0) (NARCH	85974000
Total:	0	85974000	0	0	0	0	0	0	0	0	0	0	0	85974000

HOA 40550020811 05 520521	CCOCODE	HOM13-Grey Hound	is											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		349841 349841	0	0	0	0	0	0	0	0	0	0	349841 349841
HOA 40550080011 05 520521	CCOCODE	HOM15-Organisatio	n of Counter Terro	rist Operations (OCT	OPUS)									
Source Pao - Vijayawada	APRIL 0		JUNE 61760	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 61760
Total:	0		61760	0	0	0	0	0	0	0	0	0	0	61760
HOA 40550080011 06 520521		HOM09-Intelligence	Department											
Source Pao - Vijayawada	APRIL 0		JUNE 619862	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 619862
Total:	0	0	619862	0	0	0	0	0	0	0	0	0	0	619862
HOA 40550080011 06 520523		HOM09-Intelligence			ALIQUICT	OFFITA MED	0070050	NOVEMBER	DESCRIPTO	LANULA DV	FFRRUARY	144 DOLL(D)	****	TOTAL
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1648295
Total: HOA 40590105111 12 530531	0) 1648295 FIN02-Treasuries ar	0	0 tmont	0	0	0	0	0	0	0	0	0	1648295
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	17964436	0	0	0	0	0	0	0	0	0	0	0	0	17964436
PAO - KADAPA PAO - KURNOOL	1264660.03 3111195		0	0	0	0	0	0	0	0	0	0	0	1264660.03 3111195
PAO - VIJAYAWADA	110770163		8476511.59	0	0	0	0	0	0	0	0	0	0	151275698.59
Total: HOA 40590105111 34 530531	133110454.0 CCOCODE	32029024 TRB12-Electrical Ch	8476511.59 ief Engineer	0	0	0	0	0	0	0	0	0	0	173615989.62
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	0		843576.8 399441	0	0	0	0	0	0	0	0	0	0	843576.8 399441
PAO - VISAKHAPATNAM	0	0	379467.4	0	0	0	0	0	0	0	0	0	0	379467.4
Total: HOA 40590105111 36 530531	0 CCOCODE) 0 TRB05-Buildings De	1622485.2 partment	0	0	0	0	0	0	0	0	0	0	1622485.2
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA-OLD Total:	6357148.1 6357148.1		0	0	0	0	0	0	0	0	0	0	0	6357148.1 6357148.1
HOA 40596005106 06 530531		LAW02-Registrar Ge			0	Ü	Ü	Ü	Ü	Ü	0	Ü	U	0337140.1
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	150000000 150000000
HOA 40596005111 39 530531	CCOCODE	TRB03-Transport De	epartment											
SOURCE PAO - VISAKHAPATNAM	APRIL 0		JUNE 1095757.9	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1095757.9
Total:	0	0	1095757.9	0	0	0	0	0	0	0	0	0	0	1095757.9
HOA 40596005112 06 530531		LAW02-Registrar Ge	-											
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 75000000
Total: HOA 407000800 13 520521	CCOCODE 0	75000000 REV05-Survey, Sett	0 Jement and Land R	0 Jaconds Department	0	0	0	0	0	0	0	0	0	75000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	188818943	23113723	0	0	0	0	0	0	0	0	0	0	211932666
Total: HOA 40700080011 05 530531	0 CCOCODE) 188818943 HOM03-Director Ge	23113723 neral and Inspecto	0 r General of Prisons	0	0	0	0	0	0	0	0	0	211932666
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	15273317 15273317		0	0	0	0	0	0	0	0 0	0	0	0	15273317 15273317
HOA 40700080011 08 530531		REV02-Land Admini	=		· ·	Ç	Ü	Ç	· ·	Ç .	J	Ü	· ·	10270017
SOURCE ADAO DOWN ESWADAM	APRIL		JUNE F00734.04	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ONGOLE	0		509734.96 5762174	0	0	0	0	0	0	0 0	0 0	0	0	509734.96 5762174
PAO - SRIKAKULAM PAO - VIJAYAWADA	0 17075525		373499.48 0	0	0	0	0	0	0	0	0	0	0	373499.48 16988037
Total:	17075525	-87488	6645408.44	0	0	0	0	0	0	0	0	0	0	23633445.44
HOA 40700080011 12 530531		GAD05-Anti-Corrupt												
Source Pao - Vijayawada	APRIL 1151042		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1151042
Total: HOA 40700080011 15 530531	1151042	2 0 REV02-Land Admini	0 ictration Donartmor	0	0	0	0	0	0	0	0	0	0	1151042
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2107193	0	0	0	0	0	0	0	0	0	0	0	0	2107193
Total: HOA 40700080011 17 530531	2107193 CCOCODE	0 HOM05-Director Ge	0 neral of State Disa	0 ster Response and F	0 ire Services	0	0	0	0	0	0	0	0	2107193
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	22826147 22826147		0	0	0	0	0	0	0	0	0	0	0	22826147 22826147
HOA 40700080011 22 520521		GAD57-Special Inve		U	U	U	Ü	U	U	J	Ū	U	U	22020147
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		43800 43800	0	0	0	0	0	0 0	0	0 0	0	0	43800 43800

HOA 42020120111 77 530531	CCOCODE ESE02-School Edu	ucation Department											
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1918040 0 1918040 0		0 0	0	0	0	0	0	0	0	0	0	1918040 1918040
HOA 42020120206 11 530531	CCOCODE ESE02-School Edu												
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 1106019000 0 1106019000		0	0	0	0	0	0	0	0	0	0	1106019000 1106019000
HOA 42020120207 35 530531	CCOCODE ESE02-School Edu												
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1000000000 0 1000000000 0		0	0	0	0	0	0	0	0	0	0	1000000000 1000000000
HOA 42020120211 06 530531	CCOCODE ESE02-School Edu	ucation Department											
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	500000000 0 500000000 0		0	0	0	0	0	0	0	0	0	0	500000000 500000000
HOA 42020120211 78 530531	CCOCODE ESE02-School Edu	ucation Department											
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	15978883 0 15978883 0		0	0 0	0	0	0	0	0	0	0	0	15978883 15978883
HOA 42020120212 11 530531	CCOCODE ESE02-School Edu	ucation Department											
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1659029000 0 1659029000 0		0	0	0	0	0	0	0	0	0	0	1659029000 1659029000
HOA 42020120306 06 530531	CCOCODE EHE01-Higher Ed	lucation, Secretariat											
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0		0	0	0	0	0	0	0	0	0	0	614100000 614100000
HOA 42020120307 74 530531	CCOCODE ESE14-Intermedia	ate Education Departmen	t										
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	21018962 0 21018962 0		0	0	0	0 0	0	0	0	0	0	0	21018962 21018962
HOA 42020120311 04 530531	CCOCODE EHE03-Collegiate	Education Department											
SOURCE	APRIL MAY		JULY 0	AUGUST	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S) 0	TOTAL
APAO - KAKINADA PAO - ANANTAPUR	0 0 5238133.1 0		0	0	0	0	0	0 0	0	0	0	0	3892949.64 5238133.1
PAO - ONGOLE	2529789.22 0 1258000 0	· ·	0	0	0	0	0	0	0	0	0	0	2529789.22
PAO - VIJAYAWADA Total:	1258000 0 9025922.32 0	-	0	0	0	0	0	0	0	0	0	0	1258000 12918871.96
HOA 42020120311 11 520521	CCOCODE ESE14-Intermedia	ate Education Departmen	t										
SOURCE	APRIL MAY 10371900 0		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P) 0	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	10371900 0		0	0	0	0	0	0	0	0	0	0	10371900 10371900
HOA 42020120311 12 520521	CCOCODE EHE03-Collegiate	Education Department											
Source Pao - Vijayawada	APRIL MAY 0 32815000		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 32815000
Total:	0 32815000		0	0	0	0	0	0	0	0	0	0	32815000
HOA 42020120311 21 530531	CCOCODE EHE03-Collegiate												
SOURCE PAO - ANANTAPUR	APRIL MAY 4620878.27 0		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4620878.27
PAO - VIJAYAWADA	0 5329792.5	0	0	0	0	0	0	0	0	0	0	0	5329792.5
Total: HOA 42020120311 33 530531	4620878.27 5329792.5 CCOCODE EHE01-Higher Ed		0	0	0	0	0	0	0	0	0	0	9950670.77
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	260663924.4 0	0	0	0	0	0	0	0	0	0	0	0	260663924.35
Total: HOA 42020178906 06 530531	260663924.4 0 CCOCODE EHE01-Higher Ed		0	0	0	0	0	0	0	0	0	0	260663924.35
SOURCE	APRIL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0 0		0	0	0	0	0	0	0	0	0	0	528100000
Total: HOA 42020178906 47 530531	0 0 CCOCODE ESE02-School Edu		0	0	0	0	0	0	0	0	0	0	528100000
SOURCE	APRIL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 296906000 0 296906000		0	0	0	0	0	0	0	0	0	0	296906000 296906000
HOA 42020178912 47 530531	CCOCODE ESE02-School Edi		Ü	Ü	Ü	Ü	Ü	U	Ü	U	Ü	Ü	270700000
SOURCE	APRIL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	445358000 0 445358000 0		0	0	0	0	0	0	0	0	0	0	445358000 445358000
HOA 42020179606 06 530531	CCOCODE EHE01-Higher Ed		3	Ŭ	Ü	· ·	Ŭ	J	Ŭ	Ŭ	Ü	Ŭ	5555666
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0		0 0	0 0	0	0	0	0	0	0	0	0	67800000 67800000
HOA 42020179606 42 530531	CCOCODE ESE02-School Edu		-	-	-	-	-	-	-	-	-	-	
SOURCE	APRIL MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 101738000 0 101738000		0	0	0	0	0	0	0	0	0	0	101738000 101738000

HOA 42020179612 42 530531	CCOCODE	ESE02-School Educ	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	152607000	0	0	0	0	0	0	0	0	0	0	0	0	152607000
Total:	152607000		0	0	0	0	0	0	0	0	0	0	0	152607000
HOA 42020210407 74 530531		EHE02-TECHNICAL												
Source Pao - Vijayawada	APRIL 105885300.0	MAY 379018553.6	JUNE -271228636.	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 213675217.3
Total:	105885300.0		-271228636.	0	0	0	0	0	0	0	0	0	0	213675217.3
HOA 42020210411 74 530531		EHE02-TECHNICAL												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	2546578		0	0	0	0	0	0	0	0	0	0	0	2546578
PAO - ONGOLE PAO - VIJAYAWADA	19562198.1 41881202	0	0	0	0	0	0	0	0	0	0	0	0	19562198.1 41881202
PAO - VISAKHAPATNAM	10841224		0	0	0	0	0	0	0	0	0	0	0	10841224
Total:	74831202.1	0	0	0	0	0	0	0	0	0	0	0	0	74831202.1
HOA 42020210511 16 530532	CCOCODE	EHE01-Higher Educ	cation, Secretariat											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0		0	0	0	0	0	0	0	0	0	0	0	252958336 252958336
HOA 42020278911 11 530531		SEI03-Technical Ed		-	Ü	Ü	Ü	0	0	O	O	0	Ü	232730330
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	11860024		0	0	0	0	0	0	0	0	0	0	0	11860024
Total:	11860024		0	0	0	0	0	0	0	0	0	0	0	11860024
HOA 420203001 05 520521	CCOCODE	YTC05-National Cad	det Corps (N.C.C)	Department										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) PAO - ELURU	0		111259 45979	0	0	0	0	0	0	0	0	0	0	111259 45979
PAO - TIRUPATI	0		9825	0	0	0	0	0	0	0	0	0	0	9825
PAO - VISAKHAPATNAM	0	_	149797	0	0	0	0	0	0	0	0	0	0	149797
Total: HOA 42020310211 04 530531	CCOCODE 1	0 YTC06-Sports Author	316860 ority of Andbra Pr	0 adesh (SAAP)	0	0	0	0	0	0	0	0	0	316860
			-		ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LANULA DV	FERRIARY	AAA DOLLAD)	MADOLI(C)	TOTAL
SOURCE APAO - DOWLESWARAM	APRIL 0		JUNE 1547172	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1547172
APAO - KADAPA	0		0	0	0	0	0	0	0	0	0	0	0	21618479.61
PAO - VIJAYAWADA	31937946		11584873	0	0	0	0	0	0	0	0	0	0	45039920
Total: HOA 42020378911 04 530531	31937946 CCOCODE	23135580.61 YTC06-Sports Author	13132045 ority of Andhra Pr	0 adesh (SAAP)	0	0	0	0	0	0	0	0	0	68205571.61
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	38527341		-17900856.2	JULY 0	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	WARCH(S)	56428197.16
Total:	38527341		-17900856.2	0	0	0	0	0	0	0	0	0	0	56428197.16
HOA 42020410511 08 530531	CCOCODE	ESE10-Public Librar	ries Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		13988091.23 13988091.23	0	0	0	0	0	0	0	0	0	0	13988091.23 13988091.23
HOA 42020480011 09 530531		YTC02-Cultural Affa		Ü	Ü	Ü	Ū	0	0	O .	O .	O .	Ü	13700071.23
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0		199819.77	0	0	0	0	0	0	0	0	0	0	199819.77
Total:	0		199819.77	0	0	0	0	0	0	0	0	0	0	199819.77
HOA 42100111006 37 520521		HMF02-Medical Edu	ucation Departmer											
Source Pao - Vijayawada	APRIL 13334000		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13334000
Total:	13334000		0	0	0	0	0	0	0	0	0	0	0	13334000
HOA 42100111006 37 530531	CCOCODE	HMF02-Medical Edu	ucation Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	29835000		0	0	0	0	0	0	0	0	0	0	0	29835000
Total: HOA 42100111007 36 530531	29835000 CCOCODE	0 HMF01-Health, Med	0 dical and Family W	0 /elfare. Secretariat	0	0	0	0	0	0	0	0	0	29835000
	APRIL		,		AUGUST	SEPTEMBER	OCTOBER	NOVEMBED	DECEMBER	IANIIIADV	FEBRUARY	MADOUAN	MARCH(S)	TOTAL
Source Apao - Kadapa	APRIL 35075499.1	. MAY 0	JUNE 0	JULY 0	AUGUST 0	0 SELLEMREK	OCTOBER 0	NOVEMBER 0	0 DECEMBER	JANUARY 0	0 FERROARY	MARCH(P) 0	MARCH(S)	35075499.1
APAO - NELLORE-2 (TGP)	13134511	0	0	0	0	0	0	0	0	0	0	0	0	13134511
APAO - VIZIANAGARAM	11485432.3		0	0	0	0	0	0	0	0	0	0	0	11485432.3
PAO - ANANTAPUR PAO - GUNTUR	68936749.85 41493386.45		0	0	0	0	0	0	0	0	0	0	0	68936749.85 41493386.45
PAO - KURNOOL	31774219.8		0	0	0	0	0	0	0	0	0	0	0	31774219.8
PAO - SRIKAKULAM	9276378.68		0	0	0	0	0	0	0	0	0	0	0	9276378.68
PAO - TIRUPATI PAO - VIJAYAWADA	46465980.93 249714436.0		0 -28387969.5	0 n	0	0	0	0	0	0	0	0	0	46465980.93 469203805.07
PAO - VISAKHAPATNAM	24780386.44		0	0	0	0	0	0	0	0	0	0	0	24780386.44
Total:	532136980.5		-28387969.5	0	0	0	0	0	0	0	0	0	0	751626349.62
HOA 42100111012 37 520521		HMF02-Medical Edu	·											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	20000000 20000000		0	0	0	0	0	0	0	0	0	0	0	20000000 20000000
HOA 42100111012 37 530531		HMF02-Medical Edu	-	-	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	J	_5555666
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	44751000	0	0	0	0	0	0	0	0	0	0	0	0	44751000
Total:	44751000	0	0	0	0	0	0	0	0	0	0	0	0	44751000

HOA 42100211011 04 530531	CCOCODE I	HMF03-Public Heal	th and Family Welfa	re Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	7897777.72	3836413	0	0	0	0	0	0	0	0	0	0	11734190.72
APAO - DOWLESWARAM	0	52754355.65	0	0	0	0	0	0	0	0	0	0	0	52754355.65
APAO - KADAPA	0	33413684.5	0	0	0	0	0	0	0	0	0	0	0	33413684.5
APAO - KAKINADA	0		0	0	0	0	0	0	0	0	0	0	0	21444156.78
APAO - NANDYAL	4122125.27		0	0	0	0	0	0	0	0	0	0	0	24718587.03
APAO - NARASARAOPET	0		0	0	0	0	0	0	0	0	0	0	0	29699030.2
APAO - NELLORE-2 (TGP)	0		0	0	0	0	0	0	0	0	0	0	0	8440649.07
APAO - VIZIANAGARAM	0		0	0	0	0	0	0	0	0	0	0	0	14482909.32
PAO - ANANTAPUR	0		-	0	0	0	0	0	0	0	0	0	0	55853951.42
PAO - ELURU PAO - GUNTUR	0		466870.55 0	0	0	0	0	0	0	0	0	0	0	35106949.01 15374170.21
PAO - GONTOR PAO - KADAPA	0	9676554	0	0	0	0	0	0	0	0	0	0	0	9676554
PAO - KURNOOL	0		0	0	0	0	0	0	0	0	0	0	0	26991117.86
PAO - ONGOLE	0		0	0	0	0	0	0	0	0	0	0	0	57677276.48
PAO - SRIKAKULAM	0		3976638.34	0	0	0	0	0	0	0	0	0	0	83958082.5
PAO - TIRUPATI	0	28081443.68	0	0	0	0	0	0	0	0	0	0	0	28081443.68
PAO - VIJAYAWADA	0	28062472.71	0	0	0	0	0	0	0	0	0	0	0	28062472.71
PAO - VISAKHAPATNAM	0	72667929.77	412199.85	0	0	0	0	0	0	0	0	0	0	73080129.62
Total:	4122125.27	597735463.8	8692121.74	0	0	0	0	0	0	0	0	0	0	610549710.76
HOA 42100310506 06 520521	CCOCODE I	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	252000000	0	0	0	0	0	0	0	0	0	0	0	0	252000000
Total:	252000000	0	0	0	0	0	0	0	0	0	0	0	0	252000000
HOA 42100310506 06 530531	CCOCODE I	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	28036000	0	0	0	0	0	0	0	0	0	0	0	28036000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	28036000
HOA 42100310506 07 520521			ucation Department			-	•	-			-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	12000000	0	0	0	0	0	0	0	0	0	0	0	12000000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	12000000
HOA 42100310506 07 530531	CCOCODE I	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3880000	0	0	0	0	0	0	0	0	0	0	0	3880000
Total:	0	3880000	0	0	0	0	0	0	0	0	0	0	0	3880000
HOA 42100310506 11 520521	CCOCODE I	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	257630000	O O	0	AUGU31 0	SEPTEWIDER 0	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUAR I	0	WARCH(P)	WARCH(S)	257630000
Total:	0	257630000	0	0	0	0	0	0	0	0	0	0	0	257630000
HOA 42100310506 11 530531			ucation Department		· ·	Ü	Ü	ŭ	· ·	· ·	Ü	· ·	· ·	20700000
COURCE	ADDII	8487	U.M.E	11.11.37	ALICHET	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	LANILLA DV	FERRUARY	MADCILI(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 498370000
Total:	0	498370000 498370000	0	0	0	0	0	0	0	0	0	0	0	498370000
HOA 42100310506 31 530531			ucation Department	O	0	O	U	Ü	0	U	O	U	O	470370000
			•											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	699900000	0	0	0	0	0	0	0	0	0	0	0	699900000 699900000
Total: HOA 42100310507 33 530531			ucation Department	U	U	U	U	Ü	U	U	U	U	U	699900000
			·											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	232095673.9	0	0	0	0	0	0	0	0	0	0	0	0	232095673.88
APAO - KAKINADA	62864508.28	0	0	0	0	0	0	0	0	0	0	0	0	62864508.28
APAO - VIZIANAGARAM PAO - GUNTUR	102768765.3 44819789.13	0	0	0	U	0	0	0	0	0	U	U	0	102768765.3 44819789.13
PAO - KURNOOL	64228808.27	0	0	0	0	0	0	0	0	0	0	0	0	64228808.27
PAO - NGOLE	113187358.1	0	0	0	0	0	0	0	0	0	0	0	0	113187358.07
PAO - TIRUPATI	4487681.76	0	0	0	0	0	0	0	0	0	0	0	0	4487681.76
PAO - VIJAYAWADA	213601234.4	280178852.7	768291974.3	0	0	0	0	0	0	0	0	0	0	1262072061.36
PAO - VISAKHAPATNAM	49294589.54	0	0	0	0	0	0	0	0	0	0	0	0	49294589.54
Total:	887348408.6	280178852.7	768291974.3	0	0	0	0	0	0	0	0	0	0	1935819235.59
HOA 42100310511 21 520523	CCOCODE I	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	523203	0	0	0	0	0	0	0	0	0	0	0	523203
PAO - ANANTAPUR	0	607482	0	0	0	0	0	0	0	0	0	0	0	607482
PAO - GUNTUR	0	4259433	0	0	0	0	0	0	0	0	0	0	0	4259433
PAO - KADAPA	0	655621	0	0	0	0	0	0	0	0	0	0	0	655621
PAO - KURNOOL	0	971057	0	0	0	0	0	0	0	0	0	0	0	971057
PAO - ONGOLE	0	866517	0	0	0	0	0	0	0	0	0	0	0	866517
PAO - SRIKAKULAM	0	197060	0	0	0	0	0	0	0	0	0	0	0	197060
PAO - TIRUPATI	0	471100	0	0	0	0	0	0	0	0	0	0	0	471100
PAO - VIJAYAWADA	0	1846121	0	0	0	0	0	0	0	0	0	0	0	1846121
Total: HOA 42100310511 21 530531	CCOCODE I	10397594 HME02-Medical Edi	0 ucation Department	0	0	0	0	0	0	0	0	0	0	10397594
			·											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	144935402.4	0	-144935402.	0	0	0	0	0	0	0	0	0	0	0
PAO - VIJAYAWADA	3727289996.	15639464	-3689638097	0	0	0	0	0	0	0	0	0	0	53291363.1
Total:	3872225398.	15639464	-3834573499	U	U	U	U	U	U	U	U	U	Ü	53291363.1

HOA 42100310511 21 530532	CCOCODE	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0		0	0	0	0	0	0	0	0	0	0	0	5089884 5089884
HOA 42100310511 35 530531	· ·	HMF02-Medical Edu	ŭ	Ü	O	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	3007004
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		58941281.28 58941281.28	0	0	0	0	0	0	0	0	0	0	58941281.28 58941281.28
HOA 42100310512 06 520521	CCOCODE	HMF02-Medical Edu												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0 0	0	0	0	0	0	0	0	0	0	0	378000000 378000000
HOA 42100310512 06 530531	CCOCODE	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0 0	0	0	0	0	0	42054000 42054000
HOA 42100310512 07 530531	CCOCODE	HMF02-Medical Edu	ucation Department											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 5820000
Total:	0	5820000	0	0	0	0	0	0	0	0	0	0	0	5820000
HOA 42100310512 11 520521		HMF02-Medical Edu												
SOURCE PAO - VIJAYAWADA	APRIL 386420000		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 386420000
Total:	386420000	0	0	0	0	0	0	0	0	0	0	0	0	386420000
HOA 42100310512 11 530531		HMF02-Medical Edu	· ·											
Source Pao - Vijayawada	APRIL 747580000		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 747580000
Total:	747580000		0	0	0	0	0	0	0	0	0	0	0	747580000
HOA 42100310512 76 530531 SOURCE	APRIL	HMF02-Medical Edu MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		19640000	0	0	0	0 OCTOBER	0	DECEMBER 0	JANUAR 1 0	0	0	0 NARCH(3)	19640000
Total: HOA 42100320011 05 530531	CCOCODE I	-	19640000 Yoga, Unani, Siddha	0 and Homeonati	0 hv (ΔVIISH) Denart	0 ment	0	0	0	0	0	0	0	19640000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	22465622.29	4089484	0	0	0	0	0	0	0	0	0	0	0	26555106.29
Total: HOA 42100379606 31 530531	22465622.29 CCOCODE	4089484 HMF02-Medical Edu	0 ucation Department	0	0	0	0	0	0	0	0	0	0	26555106.29
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	99900000
Total: HOA 42100379607 34 530531	CCOCODE) 99900000 HMF02-Medical Edu	0 ucation Department	U	0	U	Ü	0	0	0	0	Ü	0	99900000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM PAO - VIJAYAWADA	30597423.82 715971		0 -516769282.	0	0	0	0	0	0	0	0	0	0	30597423.82 30321675.1
Total:	31313394.82	546374985.9	-516769282.	0	0	0	0	0	0	0	0	0	0	60919098.92
HOA 42100410711 74 530531			th and Family Welfar											
SOURCE PAO - TIRUPATI	APRIL 1482873.81		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1482873.81
PAO - VIJAYAWADA	662546		0	0	0	0	0	0	0	0	0	0	0	662546
Total: HOA 42100420006 04 520521	2145419.81 CCOCODE	HMF07-Drugs Contr	· ·	U	U	U	Ü	U	Ü	0	0	U	0	2145419.81
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	6000000 6000000		0	0	0	0	0	0	0	0	0	0	0	600000 600000
HOA 42100420006 04 530533		HMF07-Drugs Contr	rol Administration	Ü	· ·	C	Ç	· ·	Ü	Ü	Ü	· ·	Ü	000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	50000000 50000000		0	0	0	0	0	0 0	0	0	0	0	0	5000000 5000000
HOA 42100420012 04 520521	CCOCODE	HMF07-Drugs Contr	rol Administration											
Source Pao - Vijayawada	APRIL 8000000		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 8000000
Total:	8000000	0	0	0	0	0	0	0	0	0	0	0	0	8000000
HOA 42100420012 04 530533		HMF07-Drugs Contr												
Source Pao - Vijayawada	APRIL 100000000		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 100000000
Total:	100000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000
HOA 42100478906 04 520521		HMF07-Drugs Contr		HDM	ALICUCT	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IABILIADY	EEDDL!ADV	MADOLIAN	MARCH(S)	TOTAL
Source Pao - Vijayawada	APRIL 2000000		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 2000000
Total: HOA 42100478912 04 520521	2000000 CCOCODE) 0 HMF07-Drugs Contr	0	0	0	0	0	0	0	0	0	0	0	2000000
SOURCE 42100476912 04 520521	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2017000	0	0	0	0	0	0	0	0	0	0	0	0	2017000
Total:	2017000	0	0	0	0	0	0	0	0	0	0	0	0	2017000

HOA 42100479606 04 520521	CCOCODE	HMF07-Drugs Conti	rol Administration											
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1000000		0	0	0	0	0	0	0	0	0	0	0	1000000
Total:	1000000		0	0	0	0	0	0	0	0	0	0	0	1000000
HOA 42100479612 04 520521		HMF07-Drugs Conti												
Source Pao - Vijayawada	APRIL 983000		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 983000
Total:	983000		0	0	0	0	0	0	0	0	0	0	0	983000
HOA 42150110111 10 530531		MAU04-Public Healt	th Engineering Depa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	154890913.1	0	0	0	0	0	0	0	0	0	0	0	154890913.1
Total:	0		0	0	0	0	0	0	0	0	0	0	0	154890913.1
HOA 42150110206 14 530531		PRR06-Rural Water	Supply Departmen											
SOURCE	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	3692788000 3692788000
HOA 42150110207 15 530531		PRR06-Rural Water			-	-	•		_	•	-		-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		0	0	0	0	0	0	0	0	0	0	0	279778
PAO - SRIKAKULAM	0		0	0	0	0	0	0	0	0	0	0	0	536951.1
Total: HOA 42150110211 30 530531	CCOCODE	816729.1 PRR06-Rural Water	0 Supply Departmen	0 t	0	0	0	0	0	0	0	0	0	816729.1
					ALICUCT	CEDTEMBED	OCTOBED	NOVEMBER	DECEMBED	LANULA DV	FERRUARY	MADOLI(D)	MADOLICO	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 1898215	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1898215
APAO - DOWLESWARAM	0		6697362	0	0	0	0	0	0	0	0	0	0	6697362
APAO - KADAPA	0	_	1810144.1	0	0	0	0	0	0	0	0	0	0	1810144.1
apao - Nandyal Apao - Narasaraopet	0	_	39182347.2 2273600	0	0	0	0	0	0	0	0	0	0	39182347.2 2273600
APAO - NELLORE-1 (SP)	0		4361184.1	0	0	0	0	0	0	0	0	0	0	4361184.1
PAO - ANANTAPUR	0	0	3300432	0	0	0	0	0	0	0	0	0	0	3300432
PAO - GUNTUR	0	_	179680.1	0	0	0	0	0	0	0	0	0	0	179680.1
PAO - KADAPA PAO - KURNOOL	0	_	12466848 445383	0	0	0	0	0	0	0	0	0	0	12466848 445383
PAO - ONGOLE	4501124		34537696	0	0	0	0	0	0	0	0	0	0	35148647
PAO - TIRUPATI	0	_	1766470	0	0	0	0	0	0	0	0	0	0	1766470
Total:	4501124		108919361.5	0	0	0	0	0	0	0	0	0	0	109530312.5
HOA 42150110211 31 530531		PRR06-Rural Water												
SOURCE	APRIL		JUNE	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 6998753
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0		0	0	0	0	0	0	0	0	0	0	0	38146334
PAO - KURNOOL	0		0	0	0	0	0	0	0	0	0	0	0	20305059
Total:	0		0	0	0	0	0	0	0	0	0	0	0	65450146
HOA 42150178906 14 530531	CCOCODE	PRR06-Rural Water	Supply Departmen	t										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	3551930000 3551930000	0	0	0	0	0	0	0	0	0	0	0	3551930000 3551930000
HOA 42150178907 15 530531		PRR06-Rural Water	_		0	Ü	O .	O .	Ü	O .	Ü	O .	o o	3331730000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		353324.1	0	0	0	0	0	0	0	0	0	0	353324.1
Total:	0		353324.1	0	0	0	0	0	0	0	0	0	0	353324.1
HOA 42150178911 16 530531	CCOCODE	PRR06-Rural Water	Supply Departmen	t										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) PAO - KURNOOL	0 1435465		0	0	0	0	0	0	0	0	0	0	0	52184850 27068850
Total:	1435465		0	0	0	0	0	0	0	0	0	0	0	79253700
HOA 42150179606 14 530531		PRR06-Rural Water	Supply Departmen	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	248232000		0	0	0	0	0	0	0	0	0	0	0	248232000
Total: HOA 42150179607 15 530531	248232000 CCOCODE	0 PRR06-Rural Water	0 Supply Departmen	0 t	0	0	0	0	0	0	0	0	0	248232000
					ALIQUICT	CERTEMBER	0070050	NOVEMBER	DEGELIDED	IAAHIIA DV	FFRRUARY	MADOLI(D)	**********	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 2982554.4	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 2982554.4
APAO - NELLORE-1 (SP)	0		221293	0	0	0	0	0	0	0	0	0	0	2192416
APAO - VIZIANAGARAM	0		0	0	0	0	0	0	0	0	0	0	0	9982587.61
PAO - ANANTAPUR	0		0	0	0	0	0	0	0	0	0	0	0	1789326
PAO - TIRUPATI Total:	0		16537.1 3220384.5	0	0	0	0	0	0	0	0	0	0	579807.2 17526691.21
HOA 42150179611 16 530531		PRR06-Rural Water		-	Ü	Ü	Ü	· ·	Ŭ	Ü	Ŭ	J	ŭ	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0		0	0	0	0	0	0	0	0	0	0	0	35214933
PAO - ANANTAPUR	0		0	0	0	0	0	0	0	0	0	0	0	5668437
PAO - KURNOOL	0		0	0	0	0	0	0	0	0	0	0	0	6223409
Total: HOA 42150210611 05 530531	0 CCOCODE	47106779 MAU01-Municipal A	0 Administration and L	0 Irban Developm	0 nent. Secretariat	0	0	0	0	0	0	0	0	47106779
SOURCE	APRIL	·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 25000000000		JUNE 0	JULY 0	AUGUST 0	0 SELIEMREK	OCTOBER 0	NOVEMBER 0	0 DECEMBEK	JANUARY 0	0 FEBRUARY	MARCH(P)	MARCH(S) 0	25000000000
Total:	25000000000		0	0	0	0	0	0	0	0	0	0	0	25000000000

HOA 42150280011 08 520521	CCOCODE	MAU04-Public Health	h Engineering D	epartment										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	C		49500	0	0	0	0	0	0	0	0	0	0	49500
APAO - DOWLESWARAM	0		143419	0	0	0	0	0	0	0	0	0	0	143419
APAO - KAKINADA APAO - NARASARAOPET	0	-	50000 49700	0	0	0	0	0	0	0	0	0	0	50000 49700
APAO - NELLORE-1 (SP)	C		140720	0	0	0	0	0	0	0	0	0	0	140720
PAO - ELURU	C	0	49900	0	0	0	0	0	0	0	0	0	0	49900
PAO - SRIKAKULAM	C	-	46325	0	0	0	0	0	0	0	0	0	0	46325
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	C	-	269755 148471	0	0	0	0	0	0	0	0	0	0	269755 148471
Total:	C	-	947790	0	0	0	0	0	0	0	0	0	0	947790
HOA 42170105011 05 530532	CCOCODE	MAU01-Municipal Ad	dministration and	d Urban Developm	ent, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C	2400907000	0	0	0	0	0	0	0	0	0	0	0	2400907000
Total:	0000005		0	0	0	0	0	0	0	0	0	0	0	2400907000
HOA 42170105111 10 530531		MAU01-Municipal Ad		·										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		179668000 179668000	0	0	0	0	0	0	0	0	0	0	226168000 226168000
HOA 42170305111 05 530531		MAU01-Municipal Ac				Ŭ	Ü	· ·	Ü	Ü	Ü	Ŭ	Ü	220100000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		6430700000	0	0	0	0	0	0	0	0	0	0	6430700000
Total:	C		6430700000	0	0	0	0	0	0	0	0	0	0	6430700000
HOA 42176000111 09 530531	CCOCODE	MAU04-Public Healt	h Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0		0	0	0	0	0	0	0	0	0	0	0	19786232.2
Total: HOA 42176000112 35 530531	CCOCODE) 19786232.2 MAU01-Municipal Ad	0 dministration and	0 d Urban Develonm	0 ent Secretariat	0	0	0	0	0	0	0	0	19786232.2
						CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IAAHIIA DV	FERRUARY	MA DOLL(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 2131189000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2131189000
Total:	C		2131189000	0	0	0	0	0	0	0	0	0	0	2131189000
HOA 42176005103 10 530531	CCOCODE	MAU02-Municipal Ad	dministration De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	C	0	6955000	0	0	0	0	0	0	0	0	0	0	6955000
APAO - NELLORE-1 (SP)	0		20817	0	0	0	0	0	0	0	0	0	0	20817
PAO - GUNTUR Total:	C C		0 6975817	0	0	0	0	0	0	0	0	0	0	24024741 31000558
HOA 42176005111 14 530531		MAU02-Municipal Ad			ŭ	Ů	Ü	· ·	· ·	Ü	Ü	ŭ	· ·	0.00000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		144600000	0	0	0	0	0	0	0	0	0	0	144600000
Total:	C		144600000	0	0	0	0	0	0	0	0	0	0	144600000
HOA 42176078911 14 530531	CCOCODE	MAU02-Municipal Ad	dministration De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0 0	1023800000 1023800000	0	0	0	0	0	0	0	0	0	0	1023800000
HOA 42176079611 14 530531		MAU02-Municipal Ac			U	0	U	U	U	U	U	0	U	1023800000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL		54400000	0	0	SEPTEWBER 0	OCTOBER 0	NOVENIBER 0	DECEIVIBER 0	JANUAR 1 0	0	(VIARCH(P)	MARCH(3)	54400000
Total:	C		54400000	0	0	0	0	0	0	0	0	0	0	54400000
HOA 42206005211 06 520521	CCOCODE	GAD02-Information	and Public Relat	tions Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C		80948	0	0	0	0	0	0	0	0	0	0	80948
Total: HOA 42250127707 32 530531	CCOCODE) 0 SOW05-Social Welfa	80948 aro Posidontial E	0 ducational Instituti	one Society	0	0	0	0	0	0	0	0	80948
					,	OFDTE (CE	0.07.07.77	NOVELIE	DEAGLICE		FERRITE	******	*********	
SOURCE PAO - ELURU	APRIL 54599961.9		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 54599961.9
PAO - ONGOLE	17613914.87		0	0	0	0	0	0	0	0	0	0	0	17613914.87
PAO - SRIKAKULAM	2363524	1 0	0	0	0	0	0	0	0	0	0	0	0	2363524
PAO - VIJAYAWADA	27524102.54		25863312.74	0	0	0	0	0	0	0	0	0	0	71129031.85
PAO - VISAKHAPATNAM Total:	3662991 105764494.3		0 25863312.74	0	0	0	0	0	0	0	0	0	0	3662991 149369423.62
HOA 42250127711 34 530531		SOW05-Social Welfa		ŭ	-	J	Ü	Ŭ	Ü	Ü	Ü	Ŭ	Ŭ	, 55 , 125.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	7954335		0	0	0	0	0	0	0	0	0	0	0	7954335
PAO - VIJAYAWADA	17880730.07		2977767	0	0	0	0	0	0	0	0	0	0	20858497.07
Total: HOA 42250127711 74 530531	25835065.07 CCOCODE	7 0 SOW02-Social Welfa	2977767 are Department	0	0	0	0	0	0	0	0	0	0	28812832.07
			·											
SOURCE PAO - VIJAYAWADA	APRIL 10592376		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 10592376
Total:	10592376		0	0	0	0	0	0	0	0	0	0	0	10592376
HOA 42250180011 06 530531		SOW02-Social Welfa	are Department			-	-	-	-	-		-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	428481343.49
Total:	C	428481343.5	0	0	0	0	0	0	0	0	0	0	0	428481343.49

HOA 42250227711 21 530531	CCOCODE S	60W03-Tribal Wel	fare Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	983508	0	0	0	0	0	0	0	0	0	0	983508
APAO - VIZIANAGARAM	0	0	1229620	0	0	0	0	0	0	0	0	0	0	1229620
PAO - VISAKHAPATNAM Total:	0	0	986524.72 3199652.72	0	0	0	0	0	0	0	0	0	0	986524.72 3199652.72
HOA 42250227711 83 530531	CCOCODE S	SOW03-Tribal Wel												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	1886967	0	23794860	0	0	0	0	0	0	0	0	0	0	25681827
APAO - NELLORE-1 (SP)	0	0	489442	0	0	0	0	0	0	0	0	0	0	489442
APAO - VIZIANAGARAM PAO - VISAKHAPATNAM	0	0	3105496 8252546	0	0	0	0	0	0	0	0	0	0	3105496 8252546
Total:	1886967	0	35642344	0	0	0	0	0	0	0	0	0	0	37529311
HOA 42250280007 76 530531	CCOCODE S	SOW03-Tribal Wel	fare Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0		0	0	0	0	0	0	0	0	0	0	17884134.98
PAO - VISAKHAPATNAM	0	0	1302242	0	0	0	0	0	0	0	0	0	0	1302242
Total: HOA 42250280007 77 530531	CCOCODE S	0 OW03-Tribal Wel		0	0	0	0	0	0	0	0	0	0	19186376.98
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	APRIL 0	4352036	0 0	0	0	O O	0C10BER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUART 0	0	WARCH(P)	(S)	4352036
APAO - VIZIANAGARAM	0	2846693	0	0	0	0	0	0	0	0	0	0	0	2846693
PAO - VISAKHAPATNAM	0	44472231.99	0	0	0	0	0	0	0	0	0	0	0	44472231.99
Total: HOA 42250327707 77 530531	0		Classes Welfers F	0	0	0	0	0	0	0	0	0	0	51670960.99
		BCW02-Backward		•										
SOURCE PAO - VIJAYAWADA	APRIL 1461811	MAY 3787942.6	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5249753.6
Total:	1461811	3787942.6	0	0	0	0	0	0	0	0	0	0	0	5249753.6
HOA 42250327711 74 530531	CCOCODE E	BCW02-Backward	Classes Welfare D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	53804344.8	0	0	0	0	0	0	0	0	0	0	0	53804344.8
APAO - NANDYAL	0	0	6722680.16	0	0	0	0	0	0	0	0	0	0	6722680.16
PAO - KURNOOL PAO - ONGOLE	0 1078465	9545824 0	0	0	0	0	0	0	0	0	0	0	0	9545824 1078465
PAO - SRIKAKULAM	1533966	0	0	0	0	0	0	0	0	0	0	0	0	1533966
PAO - VIJAYAWADA	22450791	2615287.98	18261883.45	0	0	0	0	0	0	0	0	0	0	43327962.43
Total:	25063222	65965456.78		0	0	0	0	0	0	0	0	0	0	116013242.39
HOA 42250380011 05 530531		BCW02-Backward		•										
SOURCE PAO - VIJAYAWADA	APRIL 168112	MAY 1225998	JUNE -1193692	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY	MARCH(P) 0	MARCH(S) 0	TOTAL
Total:	168112	1225998	-1193692	0	0	0	0	0	0	0	0	0	0	200418 200418
HOA 42258080011 10 530531		MNW03-Minorities		-	Ü	Ü	· ·	· ·	· ·	Ů	· ·	· ·	· ·	200110
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329
Total:	5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329
HOA 42350210111 05 530531		VDC03-Departme	nt for Welfare of	Differently Abled, I	ransgender and Se	nior Citizens								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	14742416 14742416	0	0	0	0	0	0	0	0	0	0	0	14742416 14742416
HOA 42350210206 07 530531	-		_	child Welfare Depar	-	· ·	o o	ŭ	Ü	0	Ü	Ü	0	14742410
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	18396000	0	0	0	0	0	0	0	0	0	0	0	18396000
Total:	0	18396000	0	0	0	0	0	0	0	0	0	0	0	18396000
HOA 42350210206 08 530531	CCOCODE V	VDC02-Women D	evelopment and (child Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	74348 74348	58341000 58341000	0	0	0	0	0	0	0	0	0	0	0	58415348 58415348
HOA 42350210206 09 530531				child Welfare Depar		Ü	Ü	· ·	J	Ü	0	J	Ü	35-135-0
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	303132000	0	0	0	0	0	0	0	0	0	0	0	303132000
Total:	0	303132000	0	0	0	0	0	0	0	0	0	0	0	303132000
HOA 42350210207 04 530531	CCOCODE V	VDC02-Women D	evelopment and (child Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - VIZIANAGARAM	0	0 1681171.67	1732240 0	0	0	0	0	0	0	0	0	0	0	1732240 1681171.67
PAO - ANANTAPUR	0	2877674	944953.62	0	0	0	0	0	0	0	0	0	0	3822627.62
PAO - ELURU	0	1318594	0	0	0	0	0	0	0	0	0	0	0	1318594
PAO - GUNTUR	0	5994602	0	0	0	0	0	0	0	0	0	0	0	5994602
Pao - Kadapa Pao - Kurnool	4047430.6 0	990424	0 1595766	0	0	0	0	0	0	0	0	0	0	4047430.6 2586190
PAO - KURNOOL PAO - SRIKAKULAM	0	641695	1595766	0	0	0	0	0	0	0	0	0	0	641695
PAO - VIJAYAWADA	0	7727030.96	0	0	0	0	0	0	0	0	0	0	0	7727030.96
PAO - VISAKHAPATNAM	0	0	903974	0	0	0	0	0	0	0	0	0	0	903974
Total: HOA 42350210212 07 530531	4047430.6 CCOCODE V		5176933.62 evelopment and (0 Child Welfare Depar	0 tment	0	0	0	0	0	0	0	0	30455555.85
						SEDTEMBED	OCTORER	NOVEMBED	DECEMBED	JANUARY	EEDDIADA	MADOLIAN	MARCH(S)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 39969000	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 39969000
Total:	0	39969000	0	0	0	0	0	0	0	0	0	0	0	39969000

HOA 42350210212 08 530531	CCOCODE	WDC02-Women Deve	elopment and Ch	nild Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	111523 111523		0	0	0	0	0	0	0	0	0	0	0	111523 111523
HOA 42350210212 09 530531		WDC02-Women Deve	_		-	O .	O .	Ü	Ü	Ü	0	Ü	Ü	111323
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	367749000 367749000
HOA 42350210311 04 530531		WDC02-Women Deve	_		-	Ü	O .	Ü	Ü	Ü	Ü	Ü	Ü	307747000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - VIJAYAWADA	417271 9995962		0	0	0	0	0	0	0	0	0	0	0	417271 9995962
Total:	10413233		0	0	0	0	0	0	0	0	0	0	0	10413233
HOA 42350210311 05 530531	CCOCODE	WDC02-Women Deve	elopment and Ch	nild Welfare Depar	tment									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - GUNTUR	0		0 495131.1	0	0	0	0	0	0	0	0	0	0	369853 1489995.1
PAO - ONGOLE	0		386942.1	0	0	0	0	0	0	0	0	0	0	386942.1
PAO - VIJAYAWADA Total:	0		586903.76 1468976.96	0	0	0	0	0	0	0	0	0	0	586903.76 2833693.96
HOA 42350210611 74 530531	CCOCODE	WDC04-Juvenile Welf	fare Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0 0	0	4208303 4208303
HOA 42350278907 04 530531	CCOCODE	WDC02-Women Deve	elopment and Ch	nild Welfare Depar	tment									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - NELLORE-1 (SP)	0		0 782359	0	0	0	0	0	0	0	0	0	0	1194001 2376982
PAO - ELURU	0		0	0	0	0	0	0	0	0	0	0	0	647023.2
PAO - GUNTUR	0		702250	0	0	0	0	0	0	0	0	0	0	3052611
Total: HOA 42500010103 13 520521	0 CCOCODE) 6488258.2 REV10-Relief and Disa	782359 aster Manageme	-	Ü	Ü	Ü	Ü	Ü	Ü	U	U	0	7270617.2
SOURCE	APRIL	_ MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		2846796	0	0	0	0	0	0	0	0	0	0	2846796
Total: HOA 42500010103 16 530531	0 CCOCODE) 0 REV10-Relief and Disa	2846796 aster Manageme	0 ent Commissionera	0 ate	0	0	0	0	0	0	0	0	2846796
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0		0	0	0	0	0	0	0	0	0	0	0	754617
APAO - VIZIANAGARAM PAO - SRIKAKULAM	0		0	0	0	0	0	0	0	0	0	0	0	4214608 3016718
PAO - VISAKHAPATNAM	0		0	0	0	0	0	0	0	0	0	0	0	4808072
Total: HOA 42500010103 18 530531	0000000		0 actor Managama	0	0	0	0	0	0	0	0	0	0	12794015
		REV10-Relief and Disa	· ·			CEDTEMBED	OCTOBED	NOVEMBER	DECEMBED	IAAHIIA DV	FERRUARY	MADCII(D)	MARCH(C)	TOTAL
Source Apao - Dowleswaram	APRIL 0		JUNE 17497533	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 17497533
APAO - VIZIANAGARAM	0	•	23022284	0	0	0	0	0	0	0	0	0	0	23022284
PAO - SRIKAKULAM PAO - VISAKHAPATNAM	0	•	11509555 28615468	0	0	0	0	0	0	0	0	0	0	11509555 28615468
Total:	0	-	80644840	0	0	0	0	0	0	0	0	0	0	80644840
HOA 42500020307 76 520521		LAE02-Employment a												
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 12225905
Total:	0	12225905	0	0	0	0	0	0	0	0	0	0	0	12225905
HOA 42500020307 76 530531	CCOCODE	LAE02-Employment a	ınd Training Dep	ot										
SOURCE PAO - VIJAYAWADA	APRIL 21898362.07		JUNE 9542787	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 31441149.07
Total:	21898362.07		9542787	0	0	0	0	0	0	0	0	0	0	31441149.07
HOA 42500020311 76 520521	CCOCODE	LAE02-Employment a	and Training Dep	ot										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	60303242 60303242
HOA 42500020311 76 530531	CCOCODE	LAE02-Employment a	and Training Dep	ot										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	3220806 3220806		0	0	0	0	0	0	0	0	0	0	0	13040076.23 13040076.23
HOA 42500078911 76 530531		SEI02-Employment ar												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	9831258 9831258		0	0	0	0	0	0	0	0	0	0	0	9831258 9831258
HOA 425000911 96 000		REV10-Relief and Disa			· ·	Ü	Ü	Ü	Ū	Ü	U	Ü	U	7031230
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM-OLD	0		-441132 441132	0	0	0	0	0	0	0	0	0	0	-441132
Total: HOA 44010011307 05 530531	CCOCODE	AGC02-Agriculture De	-441132 epartment	0	U	0	0	0	0	U	U	U	0	-441132
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	59230006.51	-25367505.6	0	0	0	0	0	0	0	0	0	0	33862500.95
Total:	0	59230006.51	-25367505.6	0	0	0	0	0	0	0	0	0	0	33862500.95

HOA 44010011311 05 520523	CCOCODE	AGC02-Agriculture	e Department											
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	(0	0	0	0	0	0	0	0	0	0	0	198167
PAO - ANANTAPUR PAO - GUNTUR	(0	0	0	0	0	0	0	0	0	0	0	107380 89680
PAO - KURNOOL	(139240	0	0	0	0	0	0	0	0	0	0	0	139240
PAO - VISAKHAPATNAM	(9560	0	0	0	0	0	0	0	0	0	0	0	49560
Total: HOA 44010080011 74 530531	CCOCODE	584027 AGC02-Agriculture	0 Department	0	0	0	0	0	0	0	0	0	0	584027
				11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IAAII IA DV	FERRUARY	MADOLI(D)	MADOLICO	TOTAL
Source Pao - Vijayawada	APRII 1245324		JUNE -839886	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1245324
Total:	1245324		-839886	0	0	0	0	0	0	0	0	0	0	1245324
HOA 44020010206 10 530531	CCOCODE	EFS02-Principal Ch	hief Conservator of	Forests										
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(,,,,,,,,,	0	0	0	0	0	0	0	0	0	0	0	9936000
Total: HOA 44030010107 07 530531		9936000 AHF02-Animal Hus	-	_	U	U	U	Ü	U	U	U	U	U	9936000
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	3846020.12			0	0	0	0	0	0	0	0	0	0	3846020.12
PAO - VIJAYAWADA	12464360.37			0	0	0	0	0	0	0	0	0	0	31157899.35
PAO - VISAKHAPATNAM Total:	16310380.49	00.20.0	-2381384 5159338.76	0	0	0	0	0	0	0	0	0	0	1190692 36194611.47
HOA 44030010111 09 530531		AHF02-Animal Hus		ŭ	Ü	0	Ü	O O	Ü	Ü	Ü	Ü	O	30174011.47
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(0	0	0	0	0	0	0	0	0	0	22974161.59
Total:	(-		0	0	0	0	0	0	0	0	0	0	22974161.59
HOA 44050010406 06 530531		AHF03-Fisheries D												
Source Pao - Vijayawada	APRII (JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6700000
Total:	(0	0	0	0	0	0	0	0	0	0	0	6700000
HOA 44050010412 06 530531	CCOCODE	AHF03-Fisheries D	Department											
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(-	322495000	0	0	0	0	0	0	0	0	0	0	322495000
Total: HOA 44050010412 09 530531	CCOCODE	0 AHF03-Fisheries D	322495000 Department	0	0	0	0	0	0	0	0	0	0	322495000
				11.11.37	ALICUST	CENTEMBER	OCTOBER	NOVEMBED	DECEMBED	LANILLADV	FERRUARY	MADCII(D)	MADCHIC	TOTAL
Source Pao - Vijayawada	APRII (JUNE 211450000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 211450000
Total:	(-	211450000	0	0	0	0	0	0	0	0	0	0	211450000
HOA 44050078912 06 530531	CCOCODE	AHF03-Fisheries D	Department											
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(-	600000000 600000000	0	0	0	0	0	0	0	0	0	0	60000000 60000000
HOA 44060110111 19 530531	`	EFS02-Principal Ch			Ü	0	Ü	O	Ü	O	Ü	0	O	00000000
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	-448500		0	0	0	0	0	0	0	0	0	0	0	-448500
Total:	-448500	0 EFS02-Principal Ch	0	0	0	0	0	0	0	0	0	0	0	-448500
HOA 440601911 96 000		·												
SOURCE APAO - VIZIANAGARAM-OLD	APRII (JUNE -406470	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -406470
Total:	(-406470	0	0	0	0	0	0	0	0	0	0	-406470
HOA 44150127707 05 530531	CCOCODE	AGC01-Agriculture	e Marketing and Co	o-Operation, Secre	tariat									
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(0	0	0	0	0	0	0	0	0	0	29379853.1
Total: HOA 44150127711 05 530531		AGC01-Agriculture		-	-	U	0	0	0	0	0	U	0	29379853.1
SOURCE	APRII	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4850440			0	0	0	0	0	0	0	0	0	0	4850440
Total:	4850440		0	0	0	0	0	0	0	0	0	0	0	4850440
HOA 44150327707 04 530531		AHF01-Animal Hus	, ,	•										
Source Pao - Vijayawada	APRII	MAY 48036889.13	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 84448409.89
Total:		48036889.13		0	0	0	0	0	0	0	0	0	0	84448409.89
HOA 44150327711 04 530531	CCOCODE	AHF01-Animal Hus	sbandry, Dairy Dev	elopment and Fish	neries, Secretariat									
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	277160			0	0	0	0	0	0	0	0	0	0	498887
Total: HOA 44150327711 06 530531	277160 CCOCODE) -277160 AHF01-Animal Hus	498887 sbandry, Dairy Dev	0 velopment and Fish	0 neries, Secretariat	0	0	0	0	0	0	0	0	498887
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	6731025		6731025	JULY 0	AUGUST 0	0 SENTEMBER	OCTOBER 0	NOVEMBER 0	0 DECEMBER	JANUARY 0	0 FEBRUARY	MARCH(P)	MARCH(S)	86877740.45
Total:	6731025	73415690.45	6731025	0	0	0	0	0	0	0	0	0	0	86877740.45
	CCOCODE	PRR03-Panchayat	Raj Engineering D	epartment										
HOA 451500101 14 530531			HINE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APRII		JUNE			_	_	_	_	_	-	-	_	
SOURCE APAO - DOWLESWARAM	APRII (0	807303	0	0	0	0	0	0	0	0	0	0	807303 841383.2
SOURCE	(0 0		0		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	807303 841383.2 957800
SOURCE APAO - DOWLESWARAM APAO - KADAPA	(0 0 0	807303 841383.2	0	0	0	0	0	0	0	0	0	0	841383.2

HOA 451500101 14 530531	CCOCODE	PRR03-Panchayat	t Raj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0			0	0	0	0	0	0	0	0	0	0	920624.2
PAO - SRIKAKULAM	0			0	0	0	0	0	0	0	0	0	0	2419218
Total: HOA 45150010103 09 530531	CCOCODE		6727004.3 t Raj Engineering D	0 Jenartment	0	0	0	0	0	0	0	0	0	6727004.3
SOURCE	APRIL	-		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	APRIL 0			0	0	3EPTEIVIDER 0	0CTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUAR 1 0	0	(VIARCH(P)	WARCH(3)	30960615
APAO - KADAPA	0	22001310.76		0	0	0	0	0	0	0	0	0	0	22001310.76
APAO - NANDYAL	0			0	0	0	0	0	0	0	0	0	0	35427144.29
APAO - VIZIANAGARAM PAO - ELURU	0		100777 12:02	0	0	0	0	0	0	0	0	0	0	16699742.32 20291125.92
PAO - KADAPA	0	-		0	0	0	0	0	0	0	0	0	0	40555067.88
PAO - ONGOLE	0	0		0	0	0	0	0	0	0	0	0	0	11268900.19
PAO - SRIKAKULAM PAO - VISAKHAPATNAM	0			0	0	0	0	0	0	0	0	0	0	30868958.77 5596316.48
Total:	0	-		0	0	0	0	0	0	0	0	0	0	213669181.61
HOA 45150010103 09 530532	CCOCODE	PRR03-Panchayat	t Raj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0			0	0	0	0	0	0	0	0	0	0	7895036
Total: HOA 45150010106 10 530531	0,0000000000000000000000000000000000000	, 0	7895036 t Raj Engineering D	0 Ionartment	0	0	0	0	0	0	0	0	0	7895036
		•		•										
Source Pao - Vijayawada	APRIL 0			JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1255000000
Total:	0			0	0	0	0	0	0	0	0	0	0	1255000000
HOA 45150010106 22 530531	CCOCODE	PRR03-Panchayat	t Raj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	2,0000000		0	0	0	0	0	0	0	0	0	0	278800000
Total: HOA 45150010107 11 530531	CCOCODE 0		0 t Raj Engineering D	0 Jenartment	0	0	0	0	0	0	0	0	0	278800000
		-			ALICUST	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IANILIADV	FEDDUADY	MA DOLL(D)	AAA DOLL(C)	TOTAL
SOURCE APAO - VIZIANAGARAM	APRIL 0			JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1312939
PAO - ELURU	0			0	0	0	0	0	0	0	0	0	0	8588547
PAO - GUNTUR	0			0	0	0	0	0	0	0	0	0	0	35836186
PAO - KADAPA PAO - SRIKAKULAM	0			0	0	0	0	0	0	0	0	0	0	9153432 13938646.75
PAO - TIRUPATI	0			0	0	0	0	0	0	0	0	0	0	484317
Total:		67516811.75		0	0	0	0	0	0	0	0	0	0	69314067.75
HOA 45150010111 11 530531	CCOCODE	PRR03-Panchayat	t Raj Engineering D	epartment										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0	-		0	0	0	0	0	0	0	0	0	0	819833 671118
PAO - ELURU	0	0		0	0	0	0	0	0	0	0	0	0	566852
PAO - KURNOOL	0	0	1,00,1,0	0	0	0	0	0	0	0	0	0	0	19007496
Total: HOA 45150010111 13 530531	0,0000000000000000000000000000000000000		21065299 t Raj Engineering D	0 Ionartment	0	0	0	0	0	0	0	0	0	21065299
					ALIQUOT	0507514050	0070050	NOVEMBER	DEGEMBER	144111451/	FEDDUARY	MADOU(D)	A44 DOLL(O)	TOTAL
Source Apao - Dowleswaram	APRIL 0			JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 5450163
APAO - KAKINADA	0	0		0	0	0	0	0	0	0	0	0	0	650232
PAO - ANANTAPUR	0			0	0	0	0	0	0	0	0	0	0	19203799.34
PAO - ELURU PAO - KURNOOL	0	-		0	0	0	0	0	0	0	0	0	0	14318204 178894196.51
PAO - SRIKAKULAM	0	0		0	0	0	0	0	0	0	0	0	0	452058
PAO - VIJAYAWADA	0	0		0	0	0	0	0	0	0	0	0	0	8400851
PAO - VISAKHAPATNAM	0			0	0	0	0	0	0	0	0	0	0	369858
Total: HOA 45150010111 46 530531) 113330364.5 PRR03-Panchayat	t Raj Engineering D	0	U	U	U	U	U	U	U	U	U	227739361.85
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0			0	0	0	0	0	0	0	0	0	0	923103
Total:	0	0		0	0	0	0	0	0	0	0	0	0	923103
HOA 45150010112 10 530531	CCOCODE	PRR03-Panchayat	t Raj Engineering D	epartment										
SOURCE	APRIL			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0			0	0	0	0	0	0	0	0	0	0	187000000 187000000
HOA 45150010112 22 530531			t Raj Engineering D											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0			0	0	0	0	0	0	0	0	0	0	415625000
Total:	0			0 Ionartment	0	0	0	0	0	0	0	0	0	415625000
HOA 45150078903 09 530531		-	t Raj Engineering D											
SOURCE APAO - CHITTOOR	APRIL 0			JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 39946018.83
APAO - CHITTOOR APAO - NELLORE-1 (SP)	0	-		0	0	0	0	0	0	0	0	0	0	13181594
PAO - TIRUPATI	0	_	12701109	0	0	0	0	0	0	0	0	0	0	12701109
Total:	0			0 Ionartment	0	0	0	0	0	0	0	0	0	65828721.83
HOA 45150078911 13 530531			t Raj Engineering D											
SOURCE APAO - CHITTOOR	APRIL 0			JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2330892
APAO - CHITTOOK APAO - DOWLESWARAM	0			0	0	0	0	0	0	0	0	0	0	444966

HOA 45150078911 13 530531	CCOCODE	PRR03-Panchayat Ra	aj Engineering De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	1688058.1	0	0	O O	0 OCTOBER	0	DECEIVIBER 0	0	0	0	0 (VIARCIT(3)	1688058.1
APAO - NARASARAOPET	0	0	2189813	0	0	0	0	0	0	0	0	0	0	2189813
APAO - NELLORE-1 (SP)	0	0	18997482	0	0	0	0	0	0	0	0	0	0	18997482
PAO - ANANTAPUR	0	0	3888224	0	0	0	0	0	0	0	0	0	0	3888224
PAO - ELURU	0	0	1631214	0	0	0	0	0	0	0	0	0	0	1631214
PAO - GUNTUR	0	0	1272026	0	0	0	0	0	0	0	0	0	0	1272026
PAO - KADAPA PAO - ONGOLE	0	0	479298 102531	0	0	0	0	0	0	0	0	0	0	479298 102531
PAO - TIRUPATI	0	0	6581164	0	0	0	0	0	0	0	0	0	0	6581164
Total:	0		39605668.1	0	0	0	0	0	0	0	0	0	0	39605668.1
HOA 45150078911 46 530531	CCOCODE	PRR03-Panchayat Ra	aj Engineering De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	11460715	0	0	0	0	0	0	0	0	0	0	0	11460715
PAO - SRIKAKULAM	0	0	3593349.1	0	0	0	0	0	0	0	0	0	0	3593349.1
Total:	0	11460715	3593349.1	0	0	0	0	0	0	0	0	0	0	15054064.1
HOA 45150079603 09 530531	CCOCODE	PRR03-Panchayat Ra	aj Engineering De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	54124406.7	0	0	0	0	0	0	0	0	0	0	54124406.7
APAO - NANDYAL	0	0	30121954.19	0	0	0	0	0	0	0	0	0	0	30121954.19
APAO - NELLORE-1 (SP)	0	0	23354963	0	0	0	0	0	0	0	0	0	0	23354963
PAO - GUNTUR	0	0	9030493.3	0	0	0	0	0	0	0	0	0	0	9030493.3 16578158
PAO - TIRUPATI PAO - VISAKHAPATNAM	0		16578158 12195194.24	0	0	0	0	0	0	0	0	0	0	12195194.24
Total:	0		145405169.4	0	0	0	0	0	0	0	0	0	0	145405169.43
HOA 45150079611 13 530531	CCOCODE	PRR03-Panchayat Ra		partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	APRIL 0	0	12178994	0	0	O O	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	O O	0	MARCH(P)	(S)	12178994
APAO - NARASARAOPET	0	0	937927.1	0	0	0	0	0	0	0	0	0	0	937927.1
PAO - TIRUPATI	0	0	1511848	0	0	0	0	0	0	0	0	0	0	1511848
PAO - VISAKHAPATNAM	0	0	1760390.3	0	0	0	0	0	0	0	0	0	0	1760390.3
Total:	0	-	16389159.4	0	0	0	0	0	0	0	0	0	0	16389159.4
HOA 45150079611 46 530531	CCOCODE	PRR03-Panchayat Ra	aj Engineering De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	1267914	0	0	0	0	0	0	0	0	0	0	1267914
PAO - VISAKHAPATNAM	0	0	6080717	0	0	0	0	0	0	0	0	0	0	6080717
Total:	0	-	7348631	0	0	0	0	0	0	0	0	0	0	7348631
HOA 47000100111 07 270274	CCOCODE	ICD20-Irrigation Proj	jects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	74267	0	0	0	0	0	0	0	0	0	0	74267
Total: HOA 47000110211 27 530531	0	-	74267	0	0	0	0	0	0	0	0	0		
HOA 47000110211 27 530531	CCOCODE										9	U	0	74267
SOURCE		ICD32-Irrigation Proj	jects, Kurnool								v	Ü	0	74267
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	APRIL 0	MAY 0	JUNE 997159460.5	JULY 0	AUGUST 0	0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0		•	MARCH(S)	TOTAL 997159460.51
Total:	APRIL 0 0	MAY 0 0	JUNE 997159460.5 997159460.5								FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APRIL 0 0 CCOCODE	MAY 0 0 ICD32-Irrigation Proj	JUNE 997159460.5 997159460.5			0					FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 997159460.51
Total: HOA 47000110211 27 530532 SOURCE	APRIL 0 0 CCOCODE APRIL	MAY 0 0 ICD32-Irrigation Proj MAY	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE	0 0 JULY	0 0 AUGUST	0 0 SEPTEMBER	0 0 OCTOBER	0 0 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	FEBRUARY 0 0 FEBRUARY	MARCH(P)	MARCH(S) 0 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL	APRIL 0 0 CCOCODE APRIL 0	MAY 0 0 ICD32-Irrigation Proj MAY 2316649	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE 1593774	0 0 JULY 0	0 0 AUGUST 0	0 0 SEPTEMBER 0	0 0 OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0	FEBRUARY 0 0 0 FEBRUARY 0	MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0	TOTAL 997159460.51 997159460.51 TOTAL 3910423
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total:	APRIL 0 0 CCOCODE APRIL 0 0	MAY 0 0 ICD32-Irrigation Proj MAY 2316649 2316649	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774	0 0 JULY	0 0 AUGUST	0 0 SEPTEMBER	0 0 OCTOBER	0 0 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531	APRIL 0 0 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 jects, Anantapur	O O JULY O O	0 0 AUGUST 0 0	0 0 SEPTEMBER 0 0	OCTOBER O O	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S) 0 0	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE	APRIL 0 0 CCOCODE APRIL 0 CCOCODE APRIL	MAY 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 jects, Anantapur JUNE	O O JULY O O JULY	0 0 AUGUST 0 0	0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER O OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER 0 0	O O JANUARY O O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR	APRIL 0 0 CCOCODE APRIL 0 CCOCODE APRIL 0 APRIL	MAY 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 jects, Anantapur JUNE 105492910	JULY O JULY O	O O AUGUST O O AUGUST O	O O O O O O O O O O O O O O O O O O O	OCTOBER OCTOBER OCTOBER O	0 0 NOVEMBER 0 0 NOVEMBER 0	DECEMBER 0 0 DECEMBER 0	0 0 JANUARY 0 0 JANUARY 0	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423 TOTAL 105492910
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR Total:	APRIL 0 0 CCOCODE APRIL 0 CCOCODE APRIL 0 CCOCODE 0 0 0 0	MAY 0 0 1CD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0 0	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 jects, Anantapur JUNE 105492910 105492910	O O JULY O O JULY	0 0 AUGUST 0 0	0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER O OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER 0 0	O O JANUARY O O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 26 530531	APRIL 0 0 CCOCODE APRIL 0 CCOCODE APRIL 0 CCOCODE 0 CCOCODE	MAY 0 0 1CD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0 0 ICD27-Irrigation Proj	JUNE 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 jects, Anantapur JUNE 105492910 105492910 jects, Anantapur	O JULY O O JULY O	AUGUST 0 0 AUGUST 0 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER O	NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 0 0 DECEMBER 0 0	JANUARY 0 0 JANUARY 0 0	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423 TOTAL 105492910 105492910
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Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 26 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110611 27 530531 SOURCE PAO - SRIKAKULAM Total: HOA 47000110911 26 530531 SOURCE PAO - SRIKAKULAM Total: HOA 47000110911 26 530531 SOURCE APAO - NANDYAL	APRIL 0 0 CCOCODE APRIL 0	MAY 0 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD32-Irrigation Proj MAY 0 0 ICD32-Irrigation Proj MAY 0	JUNE 997159460.5 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 jects, Anantapur JUNE 105492910 105492910 jects, Anantapur JUNE 1586781 1586781 jects, Anantapur JUNE 1756478.5 1756478.5 jects, North Coas JUNE 476571.5 476571.5 jects, Kurnool JUNE 5909927.71	JULY O JULY O JULY O tal Districts JULY O JULY O JULY O JULY O JULY	AUGUST O	SEPTEMBER O O	OCTOBER	NOVEMBER O O	DECEMBER O DECEMBER O O	JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423 TOTAL 105492910 105492910 TOTAL 1586781 1586781 TOTAL 1756478.5 1756478.5 1756478.5 TOTAL 476571.5 476571.5
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 26 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110611 27 530531 SOURCE PAO - SRIKAKULAM Total: HOA 47000110911 26 530531 SOURCE	APRIL 0 0 CCOCODE APRIL 0 0 0 CCOCODE APRIL 0 0 0 CCOCODE	MAY 0 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD32-Irrigation Proj MAY 0 0	JUNE 997159460.5 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 jects, Anantapur JUNE 105492910 105492910 jects, Anantapur JUNE 1586781 1586781 jects, Anantapur JUNE 1756478.5 1756478.5 jects, North Coas JUNE 476571.5 476571.5 jects, Kurnool JUNE 5909927.71	JULY O JULY O JULY O tal Districts JULY O JULY	AUGUST O AUGUST	SEPTEMBER O O SEPTEMBER	OCTOBER	NOVEMBER O NOVEMBER	DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER	JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423 TOTAL 105492910 105492910 105492910 TOTAL 1586781 1586781 1586781 TOTAL 1756478.5 1756478.5 1756478.5 TOTAL 476571.5 476571.5
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 26 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110611 27 530531 SOURCE PAO - SRIKAKULAM Total: HOA 47000110911 26 530531 SOURCE APAO - NANDYAL Total: HOA 47000110911 27 530531	APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0 0 ICD27-Irrigation Proj MAY 0 0 ICD27-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD32-Irrigation Proj MAY 0 0 ICD32-Irrigation Proj	JUNE 997159460.5 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 1593774 jects, Anantapur JUNE 105492910 105492910 jects, Anantapur JUNE 1586781 1586781 jects, Anantapur JUNE 1756478.5 1756478.5 jects, North Coas JUNE 476571.5 476571.5 jects, Kurnool JUNE 5909927.71 5909927.71 jects, Kurnool	JULY O JULY O JULY O O JULY O O tal Districts JULY O O JULY O O JULY O O	AUGUST O AUGUST O O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O O	SEPTEMBER O O O	OCTOBER	NOVEMBER O O	DECEMBER O DECEMBER O O	JANUARY O O JANUARY O O	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423 TOTAL 105492910 105492910 TOTAL 1586781 1586781 TOTAL 1756478.5 1756478.5 TOTAL 476571.5 476571.5 476571.5 TOTAL 5909927.71
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 26 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - SANANTAPUR Total: HOA 47000110611 27 530531 SOURCE PAO - SRIKAKULAM Total: HOA 47000110911 26 530531 SOURCE APAO - NANDYAL Total: HOA 47000110911 27 530531 SOURCE APAO - NANDYAL Total: HOA 47000110911 27 530531	APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0 0 ICD27-Irrigation Proj MAY 0 0 ICD27-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD32-Irrigation Proj MAY	JUNE 997159460.5 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 jects, Anantapur JUNE 105492910 105492910 jects, Anantapur JUNE 1586781 1586781 jects, Anantapur JUNE 1756478.5 1756478.5 jects, North Coas JUNE 476571.5 476571.5 jects, Kurnool JUNE 5909927.71 5909927.71 jects, Kurnool JUNE	JULY O O JULY O O JULY O O tal Districts JULY O O JULY O JULY O JULY O JULY O JULY O JULY	AUGUST O AUGUST O O AUGUST O AUGUST	SEPTEMBER O O SEPTEMBER	OCTOBER	NOVEMBER O NOVEMBER	DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER	JANUARY O JANUARY	FEBRUARY O O FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423 TOTAL 105492910 105492910 TOTAL 1586781 1586781 TOTAL 1756478.5 1756478.5 TOTAL 476571.5 476571.5 TOTAL 5909927.71 5909927.71
Total: HOA 47000110211 27 530532 SOURCE PAO - KURNOOL Total: HOA 47000110311 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 26 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110411 27 530531 SOURCE PAO - ANANTAPUR Total: HOA 47000110611 27 530531 SOURCE PAO - SRIKAKULAM Total: HOA 47000110911 26 530531 SOURCE APAO - NANDYAL Total: HOA 47000110911 27 530531	APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 ICD32-Irrigation Proj MAY 2316649 2316649 ICD27-Irrigation Proj MAY 0 0 ICD27-Irrigation Proj MAY 0 0 ICD27-Irrigation Proj MAY 0 0 ICD25-Irrigation Proj MAY 0 0 ICD32-Irrigation Proj MAY 30028324.6	JUNE 997159460.5 997159460.5 997159460.5 jects, Kurnool JUNE 1593774 1593774 1593774 jects, Anantapur JUNE 105492910 105492910 jects, Anantapur JUNE 1586781 1586781 jects, Anantapur JUNE 1756478.5 1756478.5 jects, North Coas JUNE 476571.5 476571.5 jects, Kurnool JUNE 5909927.71 5909927.71 jects, Kurnool	JULY O JULY O JULY O O JULY O O tal Districts JULY O O JULY O O JULY O O	AUGUST O AUGUST O O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O O	SEPTEMBER O O O	OCTOBER	NOVEMBER O O	DECEMBER O DECEMBER O O	JANUARY O O JANUARY O O	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S)	TOTAL 997159460.51 997159460.51 TOTAL 3910423 3910423 TOTAL 105492910 105492910 TOTAL 1586781 1586781 TOTAL 1756478.5 1756478.5 TOTAL 476571.5 476571.5 476571.5 TOTAL 5909927.71

HOA 47000111211 26 530532	CCOCODE IO	CD12-N.T.R Telugu G	Ganga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	118338	0	0	0	0	0	0	0	0	0	0	0	118338
Total: HOA 47000111211 27 270272	CCOCODE IC	118338 CD12-N.T.R Telugu G	0 Ganga Project	0	0	0	0	0	0	0	0	0	0	118338
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0		1830201.43	0	0	0	0	0	0	0	0	0	0	1830201.43
Total: HOA 47000111211 27 530531	CCOCODE IC	0 CD12-N.T.R Telugu G	1830201.43 Ganga Project	0	0	0	0	0	0	0	0	0	0	1830201.43
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0		57066195.89	0	0	0	0	0	0	0	0	0	0	57066195.89
APAO - NELLORE-2 (TGP) Total:	0		1829023412 1886089608.	0 0	0	0	0	0 0	0	0	0 0	0	0 0	1829023412 1886089607.89
HOA 47000111211 27 530532	CCOCODE IO	CD12-N.T.R Telugu G	Ganga Project											
SOURCE APAO - NELLORE-1 (SP)	APRIL 6556867	MAY 9736372	JUNE 30483576	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 46776815
APAO - NELLORE-1 (3F) APAO - NELLORE-2 (TGP)	0	1383027	0	0	0	0	0	0	0	0	0	0	0	1383027
Total: HOA 47000111411 27 530531	6556867	11119399 CD43-Godavari Delta	30483576	0 swaram	0	0	0	0	0	0	0	0	0	48159842
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	13707479	0	0	0	0	0	0	0	0	0	0	0	0	13707479
Total: HOA 47000111511 27 530531	13707479 CCOCODE 10	0 CD12-N.T.R Telugu G	0 Ganga Project	0	0	0	0	0	0	0	0	0	0	13707479
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	145899557.0	925205	0	0	0	0	0	0	0	0	0	0	146824761.95
Total: HOA 47000111611 27 530531		145899557.0 CD06-Major Irrigation	925205 n. Flood Control	0 and Drainage	0	0	0	0	0	0	0	0	0	146824761.95
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	37419	0	0	0	0	0	0	0	0	0	0	0	37419
Total: HOA 470001120 96 002	CCOCODE IO	37419 CD01-Water Resource	0 ces, Secretariat	0	0	0	0	0	0	0	0	0	0	37419
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	-1104277	0	0	0	0	0	0	0	0	0	0	0	0	-1104277
Total: HOA 47000112012 26 530531	-1104277 CCOCODE IO	0 CD28-Polavaram Proj	0 ject	0	0	0	0	0	0	0	0	0	0	-1104277
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0 0	395547 395547	0 0	0	0	0	0	0	0	0	0	0	395547 395547
Total: HOA 47000112012 26 530532		U CD28-Polavaram Proj		U	U	U	U	U	U	Ü	U	U	U	395547
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0	8890067 8460396	26227448 12619265	0	0	0	0	0	0	0	0	0	0	35117515 21079661
PAO - VISAKHAPATNAM	0	55588227	149479106	0	0	0	0	0	0	0	0	0	0	205067333
Total: HOA 47000112012 26 530533	CCOCODE IO	72938690 CD28-Polavaram Proj	188325819 lect	0	0	0	0	0	0	0	0	0	0	261264509
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	104357	0	0	0	0	0	0	0	0	0	0	104357
Total: HOA 47000112012 27 530531	0 CCOCODE IO	0 CD28-Polavaram Proj	104357 ject	0	0	0	0	0	0	0	0	0	0	104357
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	71668816	0	5438320	0	0	0	0	0	0	0	0	0	0	77107136
Total: HOA 47000112012 49 530536	71668816 CCOCODE 10	0 CD28-Polavaram Proj	5438320 ject	0	0	0	U	0	U	Ü	0	U	0	77107136
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	807877298 0	0 0 1	360292 12311038.42	0	0	0	0	0	0	0	0	0	0	808237590 12311038.42
Total:	807877298	0 1	12671330.42	0	0	0	0	0	0	0	0	0	0	820548628.42
HOA 47000112012 49 530537		CD28-Polavaram Proj	-											
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 910232	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 910232
Total:	0	0	910232	0	0	0	0	0	0	0	0	0	0	910232
HOA 47000112012 50 500502		CD28-Polavaram Proj	-			CEPTEL ID-	00705-5	NOVE 45	DECEMBER .	1441114-11	FERRUS	144501:75	MAROLICO	T 0
Source Pao - Eluru	APRIL 0	MAY 0	JUNE 3850000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3850000
Total:	0	0	3850000	0	0	0	0	0	0	0	0	0	0	3850000
HOA 47000112012 96 001		CD28-Polavaram Proj MAY	-	шим	ALICUST	SEDTEMBED	OCTOBER	NOVEMBED	DECEMBER	IANILIADV	EEDDIADA	MADCHAN	MARCH(S)	TOTAL
SOURCE PAO - VISAKHAPATNAM	APRIL -261235	MAY 0	JUNE 0	O JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	0 DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL -261235
Total: HOA 47000112111 26 270272	-261235 CCOCODE 10	0 CD32-Irrigation Proje	0 ects Kurnool	0	0	0	0	0	0	0	0	0	0	-261235
SOURCE 47000112111 20 270272	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	165600	0	0	0	0	0	0	0	0	0	0	165600
Total:	0	0	165600	0	0	0	0	0	0	0	0	0	0	165600

HOA 47000112111 26 530531	CCOCODE	ICD32-Irrigation Pr	rojects, Kurnool											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	(79776596.93	0	0	0	0	0	0	0	0	0	0	97613267.53
Total: HOA 47000112111 27 530532	CCOCODE	0 17836670.6 ICD32-Irrigation Pr	79776596.93 rojects, Kurnool	0	0	0	0	0	0	0	0	0	0	97613267.53
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	(8696391	0	0	0	0	0	0	0	0	0	0	8696391
Total: HOA 47000112311 26 270272	CCOCODE	0 ICD12-N.T.R Telug	8696391 Ju Ganga Project	0	U	0	0	0	0	0	0	0	0	8696391
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	(-	1085427.5	0	0	0	0	0	0	0	0	0	0	1085427.5
APAO - NELLORE-2 (TGP) PAO - KADAPA	(-	434301 851627	0	0	0	0	0	0	0	0	0	0	434301 851627
Total: HOA 47000112311 26 270274	CCOCODE	0 ICD12-N.T.R Telug	2371355.5	0	0	0	0	0	0	0	0	0	0	2371355.5
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	(181506	0	0	0	0	0	0	0	0	0	0	181506
Total: HOA 47000112311 26 530531	CCOCODE	0 ICD12-N.T.R Telug	181506	0	0	0	0	0	0	0	0	0	0	181506
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		454806247.7	0	0	0	0	0	0	0	0	0	0	0	454806247.71
Total: HOA 47000112311 26 530532		0 454806247.7 ICD12-N.T.R Telug	0 uu Ganga Project	0	0	0	0	0	0	0	0	0	0	454806247.71
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	(34045074	0	0	0	0	0	0	0	0	0	0	34045074
Total: HOA 47000112311 26 530533	CCOCODE	0 ICD12-N.T.R Telug	34045074	0	0	0	0	0	0	0	0	0	0	34045074
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	(0	1367621.53	0	0	0	0	0	0	0	0	0	0	1367621.53
PAO - KADAPA PAO - TIRUPATI	(-	936512 2924511.43	0	0	0	0	0	0	0	0	0	0	936512 15453340.43
Total:	(12528829	5228644.96	0	0	0	0	0	0	0	0	0	0	17757473.96
HOA 47000112311 27 530531		ICD12-N.T.R Telug												
SOURCE APAO - NANDYAL	APRII (JUNE 976265784.0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 1137156393.98
APAO - NELLORE-2 (TGP)	(4617535.27	0	0	0	0	0	0	0	0	0	0	4617535.27
PAO - KADAPA PAO - TIRUPATI	(52005.1 49749.09	0	0	0	0	0	0	0	0	0	0	52005.1 49749.09
Total:	(160890610	980985073.4	0	0	0	0	0	0	0	0	0	0	1141875683.44
HOA 47000112311 27 530532		ICD12-N.T.R Telug												
SOURCE APAO - NELLORE-2 (TGP)	APRII (JUNE 5611688	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 7313368
Total:	(1701680	5611688	0	0	0	0	0	0	0	0	0	0	7313368
HOA 47000112811 26 530531		ICD44-Krishna Delt												
Source Pao - Vijayawada	APRII (JUNE 4263370	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4263370
Total:	(4263370	0	0	0	0	0	0	0	0	0	0	4263370
HOA 47000112811 26 530533		ICD44-Krishna Delt			ALIQUIAT	CEDTE ADED	0.070050	NOVEMBER	050514050	1441114577	FERRUARY	111 DOLL(D)	****	TOTAL
Source Pao - Vijayawada	APRII (JUNE 19923351.25	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 19923351.25
Total: HOA 47000113111 26 530531	(000000	-		0	0	0	0	0	0	0	0	0	0	19923351.25
HOA 47000113111 26 530531 SOURCE	APRIL	ICD25-Irrigation Pr MAY	-		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCH(S)	TOTAL
PAO - SRIKAKULAM	APRII (0	JUNE 246733472.2	O JULY	0	0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	0	MARCH(P)	MARCH(S) 0	246733472.18
Total: HOA 47000113111 49 530536	CCOCODE	0 ICD25-Irrigation Pr	246733472.2	0	0	0	0	0	0	0	0	0	0	246733472.18
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	(545992	0	0	0	0	0	0	0	0	0	0	3285444
PAO - VISAKHAPATNAM Total:	5527456 5527456		0 545992	0	0	0	0	0	0	0	0	0	0	5527456 8812900
HOA 47000113311 26 270274		ICD20-Irrigation Pr		Ů	· ·	Ü	, and the second	, and the second	Ü	C	J	Ů	· ·	5512755
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	(200744 200744	0	0	0	0	0	0	0	0	0	0	200744 200744
HOA 47000113311 26 530532		ICD20-Irrigation Pr		ŭ	ŭ	ŭ	ŭ	Ç	Ü	ŭ	Č	ŭ	ŭ	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	(119519078 119519078	0	0	0	0	0	0	0	0	0	0	125048247 125048247
HOA 47000113311 27 530531		ICD20-Irrigation Pr		-	-	-	-	-	-	-	-	-	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA APAO - NANDYAL	(2817695028. 1754072495.	0	0	0	0	0	0	0	0	0	0	3155107123.08 1754072494.99
PAO - KADAPA	(265406204	5671973559.	0	0	0	0	0	0	0	0	0	0	5937379763.22
Total:	(0 602818299.1	10243741082	0	0	0	0	0	0	0	0	0	0	10846559381.29

HOA 47000113311 27 530532	CCOCODE	ICD20-Irrigation Pro	nierts Kadana											
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	C	21718619	14993737	0	0	0	0	0	0	0	0	0	0	36712356
Total: HOA 47000113311 28 530531	CCOCODE) 21718619 ICD20-Irrigation Pro	14993737 ojects, Kadapa	0	0	0	0	0	0	0	0	0	0	36712356
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	C		0	0	0	0	0	0	0	0	0	0	0	1944694 1944694
HOA 47000113311 38 530531	_	ICD20-Irrigation Pro	-	Ü	0	Ü	· ·	Ü	· ·	0	o o	0	0	1744074
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		599924032.8	0	0	0	0	0	0	0	0	0	0	599924032.76
Total: HOA 47000113311 49 500502	CCOCODE	0 ICD20-Irrigation Pro	599924032.8 ojects, Kadapa	0	0	U	0	0	U	0	0	U	0	599924032.76
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	C		0	0	0	0	0	0	0	0	0	0	0	44175000
Total: HOA 47000113311 49 530536	CCOCODE) 44175000 ICD20-Irrigation Pro	0 ojects, Kadapa	0	0	0	0	0	0	0	0	0	0	44175000
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	C	0	3168449.75	0	0	0	0	0	0	0	0	0	0	3168449.75
Total: HOA 47000113511 26 530531	CCOCODE) 0 ICD20-Irrigation Pro	3168449.75 niects Kadana	0	0	0	0	0	0	0	0	0	0	3168449.75
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		398484233.2	0	0	0	0	0	0	0	0	0	0	0	398484233.2
Total: HOA 47000113511 27 530531		398484233.2 ICD20-Irrigation Pro	0 niects Kadana	0	0	0	0	0	0	0	0	0	0	398484233.2
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	APRIL		696641.81	0	0	0	0	0	0	O O	0	0	0 (WARCH	224010710.87
PAO - KADAPA Total:	(0 696641.81	0	0	0	0	0	0	0	0	0	0	123512231.58 347522942.45
HOA 47000113511 27 530532		ICD20-Irrigation Pro		U	U	Ü	Ü	Ü	Ü	U	Ü	0	0	347322942.43
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0	-	1271700 1271700	0	0	0	0	0	0	0	0	0	0	1271700 1271700
HOA 47000113611 27 530531	_	ICD44-Krishna Delta			U	U	U	Ü	U	U	U	U	U	12/1/00
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0		21773761.1	0	0	0	0	0	0	0	0	0	0	21773761.1
PAO - VIJAYAWADA Total:	C		9542609.56 31316370.66	0	0	0	0	0	0	0	0	0	0	400629986.56 422403747.66
HOA 47000113711 27 530531	CCOCODE	ICD27-Irrigation Pro	ojects, Anantapur											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL PAO - ANANTAPUR	C		0	0	0	0	0	0	0	0	0	0	0	185072970.1 1404119571
Total: HOA 47000113711 27 530532	0000000		0	0	0	0	0	0	0	0	0	0	0	1589192541.1
		ICD27-Irrigation Pro	,	1111.77	ALICHET	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IAAII IA DV	FERRUARY	MADCILID	MADOU(C)	TOTAL
SOURCE APAO - KADAPA	APRIL C		JUNE 5807362	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 7661162
PAO - ANANTAPUR	C		419250	0	0	0	0	0	0	0	0	0	0	419250
PAO - KURNOOL Total:	0		917299 7143911	0	0	0	0	0	0	0	0	0	0	917299 8997711
HOA 47000113711 49 530536		ICD27-Irrigation Pro												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0		447197.68 447197.68	0	0	0	0	0	0	0	0	0	0	447197.68 447197.68
HOA 470001138 96 002	CCOCODE	ICD26-Irrigation Pro												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	(-176220 -176220	0	0	0	0	0	0	0	0	0	0	-176220 -176220
HOA 47000113811 26 530531	CCOCODE	ICD26-Irrigation Pro												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:		20819711.99 20819711.99	221802 221802	0	0 0	0	0	0	0	0	0	0	0 0	21041513.99 21041513.99
HOA 47000113811 27 530532		ICD26-Irrigation Pro												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	C		96714770 96714770	0	0	0	0	0	0	0	0	0	0	162477228 162477228
HOA 47000113811 49 530536		ICD26-Irrigation Pro												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	(26041908.7 26041908.7	0	0	0	0	0	0	0	0	0	0	26041908.7 26041908.7
HOA 47000114211 27 530532	CCOCODE	ICD12-N.T.R Telugu												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	0		0	0	0	0	0	0	0	0	0	0	0	6375966 6375966

HOA 47000114611 26 530531	CCOCODE	ICD25-Irrigation Proj	iects North Coa	etal Districts										
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	C	0 0	319685	0	0	0	0	0	0	0	0	0	0	319685
Total: HOA 47000114611 27 530532	CCOCODE	0 0 ICD25-Irrigation Proj	319685 lects North Coa	0 stal Districts	0	0	0	0	0	0	0	0	0	319685
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	C	0 29853456	4653343	0	0	0	0	0	0	0	0	0	0	34506799
PAO - SRIKAKULAM Total:	0		2372130 7025473	0	0	0	0	0	0	0	0	0	0	4042814 38549613
HOA 47000114711 28 270274		ICD32-Irrigation Proj												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		220199652 220199652	0	0	0	0	0	0	0	0	0	0	220199652 220199652
HOA 47000115607 26 530531	CCOCODE	ICD26-Irrigation Proj												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		1734539 1734539	0	0 0	0	0	0	0	0	0	0	0	1734539 1734539
HOA 47000115711 27 270274	CCOCODE	ICD28-Polavaram Pro	oject											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA Total:	0		111987 111987	0	0	0	0	0	0	0	0	0	0	111987 111987
HOA 47000115711 27 530531	CCOCODE	ICD28-Polavaram Pro	oject											
SOURCE APAO - KAKINADA	APRIL C		JUNE 301476	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 301476
Total:	C		301476	0	0	0	0	0	0	0	0	0	0	301476
HOA 47000115811 26 270274	CCOCODE	ICD28-Polavaram Pro	oject											
SOURCE APAO - DOWLESWARAM	APRIL C		JUNE 1184895	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1184895
Total:	C		1184895	0	0	0	0	0	0	0	0	0	0	1184895
HOA 47000116211 27 530531		ICD14-Tungabhadra	Board											
SOURCE TRANSFER ENTRY	APRIL C		JUNE 1597500	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1597500
Total:	C	0 0	1597500	0	0	0	0	0	0	0	0	0	0	1597500
HOA 47000116311 26 530531		ICD14-Tungabhadra												
SOURCE TRANSFER ENTRY	APRIL C		JUNE 22483115	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 22483115
Total:	C	0 0	22483115	0	0	0	0	0	0	0	0	0	0	22483115
HOA 47000116511 27 530531		ICD20-Irrigation Proj												
Source Apao - Kadapa	APRIL C		JUNE 856439.84	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 856439.84
Total:	0000000		856439.84	0	0	0	0	0	0	0	0	0	0	856439.84
HOA 47000118111 27 530531		ICD28-Polavaram Pro	-	11.11.37	ALICHET	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	LANULA DV	FERRUARY	AAA DOLLAD)	MADOLI(C)	TOTAL
Source Apao - Dowleswaram	APRIL C		JUNE 480646	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1037120435
Total: HOA 47000118911 26 530531		0 1036639789 ICD20-Irrigation Proj	480646	0	0	0	0	0	0	0	0	0	0	1037120435
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	A Rich		1317345.3	0	0	0	0	0	0	0	0	0	0	1317345.3
Total: HOA 47000122811 27 530531	CCOCODE	0 0 ICD32-Irrigation Proj	1317345.3 lects Kurnool	0	0	0	0	0	0	0	0	0	0	1317345.3
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	C	0 183939515.6	4625655.6	0	0	0	0	0	0	0	0	0	0	188565171.15
Total: HOA 47000122811 27 530532		0 183939515.6 ICD32-Irrigation Proj	4625655.6 jects, Kurnool	0	0	0	0	0	0	0	0	0	0	188565171.15
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		0	0	0	0	0	0	0	0	0	0	0	14871138
Total: HOA 470001911 96 000		0 14871138 ICD06-Major Irrigatio		0 ol and Drainage	U	0	U	0	U	U	U	U	0	14871138
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM-OLD PAO - SRIKAKULAM	(-29900 -149023	0	0	0	0	0	0	0	0	0	0	-29900 -149023
PAO - VISAKHAPATNAM	C	0 0	-26860	0	0	0	0	0	0	0	0	0	0	-26860
Total: HOA 47008000103 07 530531	CCOCODE	0 0 ICD02-Command Are	-205783 ea Development	0 Authority	0	0	0	0	0	0	0	0	0	-205783
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	C	0 55120426.54	0	0	0	0	0	0	0	0	0	0	0	55120426.54
PAO - SRIKAKULAM PAO - TIRUPATI	0		70910218.75 106029200.8	0	0	0	0	0	0	0	0	0	0	70910218.75 106029200.77
Total:	C	0 55120426.54	176939419.5	0	0	0	0	0	0	0	0	0	0	232059846.06
HOA 47010312211 26 530531		ICD32-Irrigation Proj		p. 0. 57	ALIQUOT	CEDTELINES	0070050	NOVENDED	DEGELOSES	TABILIA DV	EEDDI (A.D.)	MADOLLO	MADOLICO	TOTAL
Source Pao - Kurnool	APRIL C	L MAY 0 117389297.8	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 117389297.78
Total:	C	0 117389297.8	0	0	0	0	0	0	0	0	0	0	0	117389297.78

HOA 47010312211 27 530531	CCOCODE	ICD32-Irrigation Pr	rojects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		0	0	0	0	0	0	0	0	0	0	0	1393644.58
Total: HOA 47010314111 27 530532	CCOCODE	1393644.58 ICD25-Irrigation Pr	0 rojects North Coa	0 astal Districts	0	0	0	0	0	0	0	0	0	1393644.58
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	1422376	0	0	0	0	0	0	0	0	0	0	1422376
Total:	0		1422376	0	0	0	0	0	0	0	0	0	0	1422376
HOA 47010314311 27 530532		ICD25-Irrigation Pr	-											
SOURCE PAO - SRIKAKULAM	APRIL 0	MAY 0	JUNE 400164	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 400164
Total:	0	0	400164	0	0	0	0	0	0	0	0	0	0	400164
HOA 47010314611 27 530531	CCOCODE	ICD43-Godavari De	elta System, Dow	laiswaram										
SOURCE	APRIL 0	MAY	JUNE 181423	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0	0	181423	0	0	0	0	0	0	0	0	0	0	181423 181423
HOA 47010320207 26 530531	CCOCODE	ICD25-Irrigation Pr	rojects, North Coa	astal Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	0	83909872.5 83909872.5	0	0	0	0	0	0	0	0	0	0	83909872.5 83909872.5
HOA 47010320207 27 530531	CCOCODE	ICD25-Irrigation Pr			-	-	-	-	-	-	-	-	_	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	0	9954802.22 9954802.22	0	0	0	0	0	0	0	0	0	0	9954802.22 9954802.22
HOA 47010320211 26 530532		U ICD25-Irrigation Pr			U	U	U	U	U	U	U	U	Ü	9954802.22
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	105023473	0	0	0	0	0	0	0	0	0	0	105023473
Total: HOA 47010321211 27 530531	CCOCODE	0 ICD28-Polavaram F	105023473 Project	0	0	0	0	0	0	0	0	0	0	105023473
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	2100554	0	0	0	0	0	0	0	0	0	0	2100554
Total: HOA 47010324511 49 530536	0	0 ICD25-Irrigation Pr	2100554	0 notal Districts	0	0	0	0	0	0	0	0	0	2100554
		-	-		ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IANILIADV	FERRIARY	MADCH(D)	MADCINE	TOTAL
SOURCE PAO - SRIKAKULAM	APRIL 0	MAY 0	JUNE 2765729	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2765729
Total:	0	_	2765729	0	0	0	0	0	0	0	0	0	0	2765729
HOA 47020010103 25 530531		ICD02-Command A	,	-										
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 372816	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 372816
APAO - DOWLESWARAM	0	14106159	0	0	0	0	0	0	0	0	0	0	0	14106159
APAO - NANDYAL PAO - ELURU	0	0	12718846.44 16460355.71	0	0	0	0	0	0	0	0	0	0	12718846.44 16460355.71
Total:	0		29552018.15	0	0	0	0	0	0	0	0	0	0	43658177.15
HOA 47020010103 29 530531	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - NELLORE-1 (SP)	0	5622561.58 5578544.58	29457238.52 8176557.94	0	0	0	0	0	0	0	0	0	0	35079800.1 13755102.52
PAO - ANANTAPUR	0	0	5703291.8	0	0	0	0	0	0	0	0	0	0	5703291.8
PAO - ELURU PAO - KADAPA	0	0 4824789.27	457529.15 14953278.97	0	0	0	0	0	0	0	0	0	0	457529.15 19778068.24
PAO - ONGOLE	0	0	3140374	0	0	0	0	0	0	0	0	0	0	3140374
PAO - VIJAYAWADA Total:	0	21951768 37977663.43	5569265 67457535.38	0	0	0	0	0	0	0	0	0	0	27521033 105435198.81
HOA 47020010103 31 530531		ICD02-Command A		_	U	Ü	0	Ü	U	Ü	Ü	O	Ü	103433176.01
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	368489.14	0	0	0	0	0	0	0	0	0	0	368489.14
Total: HOA 47020010107 15 530531	-	0 ICD08-Minor Irriga	368489.14 Ition Department	0	0	0	0	0	0	0	0	0	0	368489.14
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	18855146	0	0	0	0	0	0	0	0	0	0	0	0	18855146
PAO - VIJAYAWADA Total:	1025161 19880307	29252644.02 29252644.02	42223093.71 42223093.71	0	0	0	0	0	0	0	0	0	0	72500898.73 91356044.73
HOA 47020010111 12 270271		ICD08-Minor Irriga		Ü	· ·	Ů	· ·	· ·	Ç	· ·	Ū	· ·	Ü	710000111170
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	98064667 1251023.28	0	0	0	0	0	0	0	0	0	0	98064667 1251023.28
APAO - DOWLESWARAM APAO - KADAPA	0	0	814300.2	0	0	0	0	0	0	0	0	0	0	1251023.28 814300.2
APAO - KAKINADA	0	0	12438390	0	0	0	0	0	0	0	0	0	0	12438390
apao - Nandyal Apao - Narasaraopet	194894276.3 0		337017685.1 4325926	0	0	0	0	0	0	0	0	0	0	550862631.36 4325926
APAO - NELLORE-1 (SP)	110731367.2	18182819.54	73992648.99	0	0	0	0	0	0	0	0	0	0	202906835.68
PAO - ANANTAPUR PAO - ELURU	10039175 498439.05	11765328 2962470.7	62425008.1 13600195.39	0	0	0	0	0	0	0	0	0	0	84229511.1 17061105.14
PAO - GUNTUR	3108486		24478884.29	0	0	0	0	0	0	0	0	0	0	27587370.29
PAO - KADAPA	16321803.2	7771395.51	122226062.6	0	0	0	0	0	0	0	0	0	0	146319261.27
PAO - KURNOOL PAO - ONGOLE	82485767.72 40437741.6	31097473.67 5684062.2	139155967.2 55133695.6	0	0	0	0	0	0	0	0	0	0	252739208.6 101255499.4
PAO - SRIKAKULAM	0		15378689.55	0	0	0	0	0	0	0	0	0	0	15378689.55

HOA 47020010111 12 270271	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	27996219			0	0	3EPTEIVIBER 0	0CTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUART 0	0	WARCH(P)	WARCH(3)	86091415.99
PAO - VIJAYAWADA	6561185		34056745.5	0	0	0	0	0	0	0	0	0	0	41693762.6
PAO - VISAKHAPATNAM	0		0	0	0	0	0	0	0	0	0	0	0	783602
Total: HOA 47020010111 12 270275	493074460.0 CCOCODE	113059895.8 ICD08-Minor Irriga		0	0	0	0	0	0	0	0	0	0	1643803199.46
		_		11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IANIHADY	FERRUARY	MADOU(D)	AAADOLI(C)	TOTAL
SOURCE PAO - VISAKHAPATNAM	APRIL 0	MAY 0	JUNE 910228	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 910228
Total:	0		910228	0	0	0	0	0	0	0	0	0	0	910228
HOA 47020010111 12 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	200210110.2	0	0	0	0	0	0	0	0	0	0	0	263218443.18
Total: HOA 47020010111 12 530532	0	263218443.2 ICD08-Minor Irriga	0	0	0	0	0	0	0	0	0	0	0	263218443.18
			•											
SOURCE PAO - ELURU	APRIL 0	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY	MARCH(P) 0	MARCH(S) 0	TOTAL 690538
Total:	0	690538 690538	0	0	0	0	0	0	0	0	0	0	0	690538
HOA 47020010111 15 270274	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	99951892	0		0	0	0	0	0	0	0	0	0	0	99951892
Total:	99951892	0		0	0	0	0	0	0	0	0	0	0	99951892
HOA 47020010111 15 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	16175663	0		0	0	0	0	0	0	0	0	0	0	16175663
PAO - KURNOOL PAO - ONGOLE	24938629.07 89391614.35	0	0	0	0	0	0	0	0	0	0	0	0	24938629.07 89391614.35
PAO - SRIKAKULAM	410610220.8		0	0	0	0	0	0	0	0	0	0	0	410610220.76
PAO - VIJAYAWADA	91996379.96	0	144880042.4	0	0	0	0	0	0	0	0	0	0	236876422.32
Total:	633112507.1	0		0	0	0	0	0	0	0	0	0	0	777992549.5
HOA 47020010111 16 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NANDYAL	0	· ·	564751 15046755.23	0	0	0	0	0	0	0	0	0	0	564751 15046755.23
PAO - ANANTAPUR	0	-	2822714.97	0	0	0	0	0	0	0	0	0	0	2822714.97
PAO - KADAPA	0	0	2219247.94	0	0	0	0	0	0	0	0	0	0	2219247.94
PAO - ONGOLE	0	0	964246	0	0	0	0	0	0	0	0	0	0	964246
PAO - VISAKHAPATNAM	0	· ·	939003	0	0	0	0	0	0	0	0	0	0	939003
Total: HOA 47020010111 20 530531	0	0 ICD08-Minor Irriga		0	0	0	0	0	0	0	0	0	0	22556718.14
		_												
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 494655	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 494655
APAO - CHITTOOK APAO - NANDYAL	0	-	15307215.99	0	0	0	0	0	0	0	0	0	0	15307215.99
APAO - NELLORE-1 (SP)	0	0	6507063.1	0	0	0	0	0	0	0	0	0	0	6507063.1
PAO - ANANTAPUR	0	0		0	0	0	0	0	0	0	0	0	0	7218013.95
PAO - KADAPA	0	0	3923412.87	0	0	0	0	0	0	0	0	0	0	3923412.87
PAO - ONGOLE PAO - TIRUPATI	0	0	5020528.1 3044256	0	0	0	0	0	0	0	0	0	0	5020528.1 3044256
PAO - VIJAYAWADA	0	0	34954596.3	0	0	0	0	0	0	0	0	0	0	34954596.3
Total:	0	0		0	0	0	0	0	0	0	0	0	0	76469741.31
HOA 47020010111 21 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0		0	0	0	0	0	0	0	0	0	0	0	35605249.53
Total: HOA 47020010112 17 530531		35605249.53	0 Area Development	0 t Authority	0	0	0	0	0	0	0	0	0	35605249.53
			·	•										
SOURCE PAO - ONGOLE	APRIL 0	MAY 0	JUNE 1609865.66	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1609865.66
Total:	0	0	1609865.66	0	0	0	0	0	0	0	0	0	0	1609865.66
HOA 47020078911 12 530531	CCOCODE	ICD08-Minor Irriga		-	-	-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0		0	0	0	0	0	0	0	0	0	0	0	2224120.35
Total:	0		0	0	0	0	0	0	0	0	0	0	0	2224120.35
HOA 47020078911 23 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	4979680.17	0	0	0	0	0	0	0	0	0	0	0	0	4979680.17
PAO - KURNOOL PAO - VIJAYAWADA	14025269 6710047	0	0	0	0	0	0	0	0	0	0	0	0	14025269 6710047
Total:	25714996.17	0	0	0	0	0	0	0	0	0	0	0	0	25714996.17
HOA 47020079611 23 530531		ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2551141	0		0	0	0	0	0	0	0	0	0	0	2551141
Total:	2551141	0		0	0	0	0	0	0	0	0	0	0	2551141
HOA 47050010506 06 530531	CCOCODE	ICD02-Command a	Area Development	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0		976324.75	0	0	0	0	0	0	0	0	0	0	976324.75
Total:	0	0	976324.75	0	0	0	0	0	0	0	0	0	0	976324.75

HOA 47050010512 06 530531	CCOCODE	ICD02-Command A	Area Developmer	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	C	_	1041003 1041003	0	0	0	0	0	0	0	0	0	0	1041003 1041003
HOA 471101103 96 002	CCOCODE	ICD06-Major Irriga		ol and Drainage										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	-950232 -950232		0	0	0	0	0	0	0	0	0	0	0	-950232 -950232
HOA 47110110311 05 530531	CCOCODE	ICD06-Major Irriga	ation, Flood Contr	ol and Drainage										
SOURCE PAO - TIRUPATI	APRIL		JUNE	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI PAO - VIJAYAWADA	C	0 0	60689867 227057606.9	0 0	0	0	0	0 0	0	0	0	0	0	60689867 227057606.93
Total: HOA 47110110311 05 530532	CCOCODE) 0 ICD06-Major Irriga		0 ol and Drainago	0	0	0	0	0	0	0	0	0	287747473.93
SOURCE SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	A Rich		3587894	0	0	0	0	0	0	0	0	0	0	5633760
PAO - TIRUPATI Total:	(_	3233916 6821810	0	0	0	0	0	0	0	0	0	0	3233916 8867676
HOA 47110310311 09 530531	CCOCODE	ICD26-Irrigation P		· ·	· ·	Ü	Ü	· ·	· ·	· ·	· ·	· ·	Ü	0007070
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		0	0	0	0	0	0	0	0	0	0	0	34225520.71 34225520.71
HOA 48010110111 26 270272	CCOCODE	ICD32-Irrigation P	rojects, Kurnool											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	(1678125.36 1678125.36	0	0	0	0	0	0	0	0	0	0	2079313.36 2079313.36
HOA 48756080003 07 530531	CCOCODE	INC02-Industries,	Commerce and E	xport Promotion De	partment									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C		0	0	0	0	0	0	0 0	0	0	0	0	471159635 471159635
HOA 48756080003 08 530531	CCOCODE	INC02-Industries,	Commerce and E	xport Promotion De	partment									
Source Pao - Vijayawada	APRIL C		JUNE 103958847	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 311463503
Total:	C		103958847	0	0	0	0	0	0	0	0	0	0	311463503
HOA 48756080003 09 530531	CCOCODE	INC02-Industries,	Commerce and E	xport Promotion De	partment									
Source Pao - Vijayawada	APRIL 2742457		JUNE -107578566	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 404457853
Total:	2742457	509293962	-107578566	0	0	0	0	0	0	0	0	0	0	404457853
HOA 48756080003 10 530531				xport Promotion De										
Source Pao - Vijayawada	APRIL 117087597		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 445440399
Total:	117087597	328352802	0	0	0	0	0	0	0	0	0	0	0	445440399
HOA 48756080003 17 530531				xport Promotion De										
Source Pao - Vijayawada	APRIL 129043722		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 129043722
Total:	129043722		O Commerce and F	0	0	0	0	0	0	0	0	0	0	129043722
HOA 48756080003 18 530531 SOURCE	APRIL		JUNE	xport Promotion De JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		52835840.85		0	0	0	0	0	0	0	0	0 (NARCH(P)	0 (VIARCH	76842573.56
Total: HOA 48756080003 19 530531) 52835840.85 INCO2-Industries		0 xport Promotion De	0 nartment	0	0	0	0	0	0	0	0	76842573.56
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(125598062	-14822984	0	0	0	0	0	0	0	0	0	0	110775078
Total: HOA 48756080003 20 530531	CCOCODE	120070002	-14822984 Commerce and F	0 xport Promotion De	0 nartment	0	0	0	0	0	0	0	0	110775078
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	32068578		0	0	0	0	0	0	0	0	0	0	0	121999602
Total: HOA 50530219011 28 530531	32068578 CCOCODE	89931024 INI01-Infrastructu	0 ire and Investmer	0 nt Secretariat	0	0	0	0	0	0	0	0	0	121999602
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	7331493		0	0	0	0	0	0	0	0	0	0	0	7331493
Total: HOA 50530219011 28 530532	7331493 CCOCODE	0 INI01-Infrastructu	0 ire and Investmer	· ·	U	0	0	0	0	0	0	0	0	7331493
			JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APRIL	MAY	JUINE		0	0	0	0	0	0	0	0	0	4353447 4353447
SOURCE PAO - KADAPA	C	0	4353447	0	^	^	Λ	()	U	U	U	U	U	4303447
SOURCE	0	0	4353447 4353447	0	0	0	0	J						
SOURCE PAO - KADAPA Total: HOA 50530219011 96 001 SOURCE	CCOCODE APRIL	0 0 INI01-Infrastructu MAY	4353447 4353447	0	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE PAO - KADAPA Total: HOA 50530219011 96 001 SOURCE PAO - VIJAYAWADA	CCOCODE APRIL -42575	0 0 INI01-Infrastructu MAY 0	4353447 4353447 ire and Investmer JUNE 0	ont Secretariat JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	0	0	0	0	0	-42575
SOURCE PAO - KADAPA Total: HOA 50530219011 96 001 SOURCE	CCOCODE APRIL -42575 -42575	0 0 INI01-Infrastructu MAY 6 0	4353447 4353447 ire and Investmer JUNE 0 0	0 nt Secretariat JULY	AUGUST 0 0	SEPTEMBER 0 0	OCTOBER	NOVEMBER				` '		
SOURCE PAO - KADAPA Total: HOA 50530219011 96 001 SOURCE PAO - VIJAYAWADA Total: HOA 50540333711 10 530531 SOURCE	CCOCODE APRIL -42575 -42575	0 0 0 INI01-Infrastructu MAY 0 0 5 0 TRB02-Administrat	4353447 4353447 are and Investmer JUNE 0 0 tion, State Roads	0 at Secretariat JULY 0 0 and Road Safety W JULY	AUGUST 0 0 orks (RSW), ENC AUGUST	SEPTEMBER 0 0 (R&B) SEPTEMBER	OCTOBER 0 0 COTOBER	NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER	0	0	0 0 MARCH(P)	0 0 MARCH(S)	-42575 -42575 TOTAL
SOURCE PAO - KADAPA Total: HOA 50530219011 96 001 SOURCE PAO - VIJAYAWADA Total: HOA 50540333711 10 530531 SOURCE APAO - CHITTOOR	CCOCODE APRIL -42575 -42575 CCOCODE	0 0 0 1NI01-Infrastructu - MAY 6 0 5 0 0 TRB02-Administrat - MAY 0 0	4353447 4353447 ure and Investmen JUNE 0 0 tion, State Roads JUNE 128253809.4	0 nt Secretariat JULY 0 0 and Road Safety W	AUGUST 0 0 Orks (RSW), ENC	SEPTEMBER 0 0 (R&B) SEPTEMBER 0	OCTOBER 0 0 OCTOBER 0	NOVEMBER 0 0	0	0	0	0	0 0 MARCH(S)	-42575 -42575 TOTAL 128253809.42
SOURCE PAO - KADAPA Total: HOA 50530219011 96 001 SOURCE PAO - VIJAYAWADA Total: HOA 50540333711 10 530531 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA	CCOCODE APRIL -42575 -42575 CCOCODE APRIL 0	0 0 0 INI01-Infrastructu - MAY 6 0 5 0 TRB02-Administrat - MAY 0 0	4353447 4353447 ure and Investmen 0 0 tion, State Roads JUNE 128253809.4 170731131.3 22614901.1	0 nt Secretariat JULY 0 0 and Road Safety W JULY 0 0 0	AUGUST 0 0 orks (RSW), ENC 4 AUGUST 0 0	SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0	0 0 DECEMBER 0 0 0	O O JANUARY O O O	0 0 FEBRUARY 0 0 0	0 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0	-42575 -42575 TOTAL 128253809.42 170731131.3 30258964.1
SOURCE PAO - KADAPA Total: HOA 50530219011 96 001 SOURCE PAO - VIJAYAWADA Total: HOA 50540333711 10 530531 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM	CCOCODE APRIL -42575 -42575 CCOCODE APRIL	0 0 0 INI01-Infrastructu - MAY 6 0 5 0 TRB02-Administrat - MAY 0 0	4353447 4353447 ure and Investmen 5 0 0 tion, State Roads JUNE 128253809.4 170731131.3	0 It Secretariat JULY 0 0 and Road Safety W JULY 0 0	AUGUST 0 0 orks (RSW), ENC	SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER O	NOVEMBER 0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0	-42575 -42575 TOTAL 128253809.42 170731131.3

HOA 50540333711 10 530531	CCOCODE	TRB02-Administrat	tion, State Roads	and Road Safety V	Works (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	59370683	0	0	0	0	0	0	0	0	0	0	59370683
APAO - NARASARAOPET	0	0	48654506.27	0	0	0	0	0	0	0	0	0	0	48654506.27
APAO - NELLORE-2 (TGP)	0	0	203904064.2	0	0	0	0	0	0	0	0	0	0	203904064.2
APAO - VIZIANAGARAM PAO - ANANTAPUR	0	0	43067021 168228509.1	0	0	0	0	0	0	0	0	0	0	43067021 168228509.1
PAO - ELURU	0	0	128546635	0	0	0	0	0	0	0	0	0	0	128546635
PAO - GUNTUR	0	0	103608945.1	0	0	0	0	0	0	0	0	0	0	103608945.05
PAO - KADAPA	0	0	14481085	0	0	0	0	0	0	0	0	0	0	14481085
PAO - KURNOOL	0	0	181736972.6	0	0	0	0	0	0	0	0	0	0	181736972.61
PAO - ONGOLE PAO - SRIKAKULAM	0	0	123238720.9 112162296	0	0	0	0	0	0	0	0	0	0	123238720.9 112162296
PAO - TIRUPATI	0	0	115764936.6	0	0	0	0	0	0	0	0	0	0	115764936.6
PAO - VIJAYAWADA	0	0	87326394.6	0	0	0	0	0	0	0	0	0	0	87326394.6
PAO - VISAKHAPATNAM	0	0	171829369.3	0	0	0	0	0	0	0	0	0	0	171829369.31
Total:	0		1960577774.	0	0	(0.00)	0	0	0	0	0	0	0	1968221837.46
HOA 50540333711 20 530531		i RBUZ-Administrat	tion, State Roads	and Road Safety V	Works (RSW), ENC	(K&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0	0	3891737 3891737	0	0	0	0	0	0	0	0	0	0	3891737 3891737
HOA 505404337 29 530531	_	TRB07-Rural Roads		O	0	Ü	O	U	0	O	Ü	O	Ü	3071737
				11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LANULADV	FEDDUADY	MARCHIR	MADOLI(C)	TOTAL
SOURCE PAO - KADAPA	APRIL 0	MAY 0	JUNE 1238015	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 1238015
PAO - ONGOLE	0	0	665910.1	0	0	0	0	0	0	0	0	0	0	665910.1
Total:	0	0	1903925.1	0	0	0	0	0	0	0	0	0	0	1903925.1
HOA 50540433703 10 530531	CCOCODE -	TRB07-Rural Roads	s, ENC (R&B)											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	100914002.4	0	0	0	0	0	0	0	0	0	0	100914002.36
PAO - KADAPA	0	0	120088937.0	0	0	0	0	0	0	0	0	0	0	120088937.01
PAO - ONGOLE	0	0	72963283.49	0	0	0	0	0	0	0	0	0	0	72963283.49
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	52788082.11 17432872	0	0	0	0	0	0	0	0	0	0	52788082.11 17432872
Total:	0	0		0	0	0	0	0	0	0	0	0	0	364187176.97
HOA 50540433703 10 530532	CCOCODE	TRB07-Rural Roads												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	2544902	15858712	0	0	0	0	0	0	0	0	0	0	18403614
Total:	0	2544902	15858712	0	0	0	0	0	0	0	0	0	0	18403614
HOA 50540433703 11 530531	CCOCODE	TRB07-Rural Roads	s, ENC (R&B)											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	20981421	142812523	0	0	0	0	0	0	0	0	0	0	163793944
APAO - KAKINADA	0	0	132353335.8	0	0	0	0	0	0	0	0	0	0	132353335.75
APAO - NELLORE-2 (TGP) PAO - GUNTUR	0	0	61757893.98 70721538.15	0	0	0	0	0	0	0	0	0	0	61757893.98 70721538.15
PAO - KURNOOL	0	0	720518	0	0	0	0	0	0	0	0	0	0	720518
PAO - SRIKAKULAM	0	0	3707483.16	0	0	0	0	0	0	0	0	0	0	3707483.16
Total:	0	20981421	412073292.0	0	0	0	0	0	0	0	0	0	0	433054713.04
HOA 50540433707 15 530531	CCOCODE	TRB07-Rural Roads	s, ENC (R&B)											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	22284034	16447068.88	0	0	0	0	0	0	0	0	0	0	38731102.88
PAO - ONGOLE PAO - VIJAYAWADA	0	680410 6319185	0	0	0	0	0	0	0	0	0	0	0	680410 6319185
PAO - VISAKHAPATNAM	0		0	0	0	0	0	0	0	0	0	0	0	34447428.01
Total:	0		16447068.88	0	0	0	0	0	0	0	0	0	0	80178125.89
HOA 50540433711 07 530531	CCOCODE I	PRR03-Panchayat	Raj Engineering I	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	26437456	8537795.55	0	0	0	0	0	0	0	0	0	0	34975251.55
Total:	0		8537795.55	0	0	0	0	0	0	0	0	0	0	34975251.55
HOA 50540433711 09 530531	CCOCODE	I RB02-Administrat	tion, State Roads	and Road Safety V	Works (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0		0	0	0	0	0	0	0	0	0	0	0	71598666.08
APAO - NANDYAL APAO - VIZIANAGARAM	446869 0	6212700.66 4551900	12758316.3 0	0	0	0	0	0	0	0	0	0	0	19417885.96 4551900
PAO - GUNTUR	0	13883751.3	6994764	0	0	0	0	0	0	0	0	0	0	20878515.3
PAO - KADAPA	0			0	0	0	0	0	0	0	0	0	0	42356465.87
Total:	446869		62109546.17	0	0	0	0	0	0	0	0	0	0	158803433.21
HOA 50540433711 17 530531	CCOCODE	TRB07-Rural Roads	s, ENC (R&B)											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	0	0	0	0	0	0	0	0	0	3716960
PAO - ELURU Total:	0		0	0	0	0	0	0	0	0	0	0	0	15942316.06 19659276.06
HOA 50540433711 33 530531			-	-	ŭ	ŭ	u rtnership (PPP) Departm		Ü	U	0	Ü	U	17037270.00
				•	,				DECEMBER	IANULADY	EEDDUADY	MADOLICE	MADOLI(C)	TOTA!
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 49602235.5	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 49602235.5
APAO - KADAPA	0	101742527.4	49002235.5	0	0	0	0	0	0	0	0	0	0	101742527.4
APAO - NARASARAOPET	0	0	4239928.25	0	0	0	0	0	0	0	0	0	0	4239928.25
APAO - NELLORE-2 (TGP)	0	0	11845650	0	0	0	0	0	0	0	0	0	0	11845650
APAO - VIZIANAGARAM	0	0	35244878	0	0	0	0	0	0	0	0	0	0	35244878
PAO - ANANTAPUR	0	12177621.1	0	0	Ü	0	0	0	0	0	0	0	0	12177621.1

HOA 50540433711 33 530531	CCOCODE	TPR06-Core Network	k Poads (CPN)	Poad Developme	ent Corporation (F	PDC) and Public Private	Partnership (PPP) Departme	ent						
SOURCE	APRIL		JUNE	JULY	AUGUST		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0		21391382.84	0	0		0	0	0	0	0	0	0	24407982.84
PAO - KURNOOL	4531000	10070001121	0	0	0	_	0	0	0	0	0	0	0	48090851.21
PAO - VISAKHAPATNAM Total:	4531900 4531900		122324074.6	0	0	-	0	0	0	0	0	0	0	4531900 291883574.3
HOA 50540433711 33 530532				, Road Developme	ent Corporation (F	RDC) and Public Private	Partnership (PPP) Departme	ent						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	1981153		0	0	0		0	0	0	0	0	0	0	1981153
PAO - KURNOOL Total:	0 1981153	-	735588 735588	0	0		0	0	0	0	0	0	0	735588 2716741
HOA 50540433711 34 530531				, Road Developme	ent Corporation (F	RDC) and Public Private	Partnership (PPP) Departme	ent		-	-	-		
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	_	16587966	0	0		0	0	0	0	0	0	0	16587966
Total: HOA 50540433711 41 530531	CCOCODE C	0 TRB02-Administratio	16587966 on. State Roads	0 and Road Safety	0 Works (RSW), EI		0	0	0	0	0	0	0	16587966
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		630000				0	0	0	0	0	0	0	630000
Total:	0	-	630000	0			0	0	0	0	0	0	0	630000
HOA 50540433711 42 530531							Partnership (PPP) Departme							
SOURCE PAO - KURNOOL	APRIL 2497018	MAY 0	JUNE 81679986.26	JULY 0	AUGUST 0		OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 84177004.26
Total:	2497018		81679986.26	0	0		0	0	0	0	0	0	0	84177004.26
HOA 50540433711 96 001	CCOCODE	PRR03-Panchayat Ra	aj Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	-31775 -31775		0	0	C		0	0	0	0	0	0	0	-31775 -31775
HOA 50540433712 05 530531		TRB13-National High	ŭ	-			Ü	0	0	Ü	Ü	Ü	Ü	-31773
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	C		0	0	0	0	0	0	0	607826
APAO - DOWLESWARAM APAO - NANDYAL	0		0	0	0	_	0	0	0	0	0	0	0	433648108.72 105157116.45
APAO - NELLORE-2 (TGP)	0		0	0	C	_	0	0	0	0	0	0	0	127233401.08
PAO - ANANTAPUR	0		0	0	0	_	0	0	0	0	0	0	0	383666889.74
PAO - ELURU PAO - KURNOOL	0		0	0	0	_	0	0	0	0	0	0	0	203512043.21 495780964.93
PAO - VIJAYAWADA	0		0	0	C	0	0	0	0	0	0	0	0	4737320
PAO - VISAKHAPATNAM Total:	0		0	0	0	-	0	0	0	0	0	0	0	101155560.84 1855499230.97
HOA 50540479611 07 530531		TRB02-Administratio	ŭ	-	_	-	U	Ü	0	Ü	Ü	Ü	U	1655499230.97
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	10569562.08		17682367.72	0	C	0	0	0	0	0	0	0	0	28251929.8
Total: HOA 50540510111 04 530531	10569562.08	0 TRB02-Administratio	17682367.72	0 and Poad Safety		-	0	0	0	0	0	0	0	28251929.8
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCH(S)	TOTAL
APAO - KAKINADA	0		38596939.07	0	AUGUST		0CTOBER 0	0	DECEIVIBER 0	JANUART 0	0	0 (NARCH(P)	MARCH(S) 0	38596939.07
PAO - ANANTAPUR	8590205		0	0	0	_	0	0	0	0	0	0	0	8590205
PAO - KURNOOL PAO - SRIKAKULAM	0		0	0	0		0	0	0	0	0	0	0	2399600.33 49120726
Total:	8590205		38596939.07	0	C		0	0	0	0	0	0	0	98707470.4
HOA 50540510111 04 530532	CCOCODE	TRB02-Administratio	n, State Roads	and Road Safety	/ Works (RSW), EI	NC (R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0	=	0	0	C		0	0	0	0	0	0	0	2149119 2149119
HOA 50540533711 05 530532	CCOCODE	TRB01-Transport, Ro	oads and Buildi	ings, Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) PAO - TIRUPATI	0		6516757 3885060	0	C		0	0	0	0	0	0	0	6516757 6265553
Total:	0		10401817	0			0	0	0	0	0	0	0	12782310
HOA 50540533711 06 530531	CCOCODE	TRB06-Core Network	k Roads (CRN)	, Road Developme	ent Corporation (F	RDC) and Public Private	Partnership (PPP) Departme	ent						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR PAO - KURNOOL	0	_	1993561.92 12711866.97	0	0		0	0	0	0	0	0	0	1993561.92 12711866.97
PAO - ONGOLE	0	_	349650	0	C		0	0	0	0	0	0	0	349650
PAO - SRIKAKULAM	0	-	461090	0	0	-	0	0	0	0	0	0	0	461090
Total: HOA 54520119011 07 530531	CCOCODE C	0 YTC03-Tourism Depa	15516168.89 artment	0	С	0	0	0	0	0	0	0	0	15516168.89
SOURCE	APRIL	·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	492047019.1		210527248.5	0	AUGUST		OCTOBER 0	NOVEWBER 0	DECEIVIBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	MARCH(S)	702574267.59
Total:	492047019.1	0	210527248.5	0	C	0	0	0	0	0	0	0	0	702574267.59
HOA 54520119011 10 530531		YTC03-Tourism Depa												
SOURCE PAGE ONICOLE	APRIL		JUNE 0	JULY 0	AUGUST 0		OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE PAO - VIJAYAWADA	3525673.88 42765648.77		9086336	0	0		0	0	0	0	0	0	0	3525673.88 51851984.77
Total:	46291322.65		9086336	0	C		0	0	0	0	0	0	0	55377658.65

HOA 54520119011 12 530531	CCOCODE '	YTC03-Tourism De	epartment											
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		-8114573.81	0	0	0	0	0	0	0	0	0	0	33499059.81
HOA 54750011511 05 530531	CCOCODE	INI01-Infrastructu	ire and Investment	Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	100000000 100000000		0	0	0	0	0	0	0	0	0	0	0	100000000 100000000
HOA 54750011511 12 530531		PLG01-Planning, S	-	Ü	Ü	Ŭ	0	· ·	Ŭ	· ·	0	0	0	100000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	11448408.91		1242705.83	0	0	0	0	0	0	0	0	0	0	655474579.27
PAO - KADAPA	74630376.76		0	0	0	0	0	0	0	0	0	0	0	137236379.61
PAO - VIJAYAWADA	79153946.28			0	0	0	0	0	0	0	0	0	0	328381942.82
Total:	165232732.0			0	0	0	0	0	0	0	0	0	0	1121092901.7
HOA 54750011511 13 530531		PLG01-Planning, S												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA PAO - KADAPA	144537422.1 46293474.59		0	0	0	0	0	0	0	0	0	0	0	275487601.12 154252654.25
Total:	190830896.7		0	0	0	0	0	0	0	0	0	0	0	429740255.37
HOA 54750011511 13 530532	CCOCODE I	PLG01-Planning, S	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		0	0	0	0	0	0	0	0	0	0	0	274072894
HOA 54750011511 15 530531	CCOCODE I	PLG01-Planning, S	Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	3348534.23		40711423.22	0	0	0	0	0	0	0	0	0	0	131462063.29
APAO - DOWLESWARAM APAO - KADAPA	1558560 3737437.32		31089272 7199296.66	0	0	0	0	0	0	0	0	0	0	113891832.4 43053046.04
APAO - KAKINADA	2728164		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 - NARASARAOPET	2243873.94		47968078.77	0	0	0	0	0	0	0	0	0	0	208827657.49
APAO - NELLORE-1 (SP) APAO - VIZIANAGARAM	7256915.35	129624394.5 17054066.67	79080958.44 19298874.3	0	0	0	0	0	0	0	0	0	0	215962268.28 36352940.97
PAO - ANANTAPUR	692544.07		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		7429183	0	0	0	0	0	0	0	0	0	0	30847903
PAO - KADAPA PAO - KURNOOL	1745637	27462721.26 21311939.68	11167647.48 15064737.24	0	0	0	0	0	0	0	0	0	0	40376005.74 36376676.92
PAO - NOGOLE	0			0	0	0	0	0	0	0	0	0	0	74553379.24
PAO - SRIKAKULAM	0		30814512.7	0	0	0	0	0	0	0	0	0	0	35062597.15
PAO - TIRUPATI	494876.73		14689409.33	0	0	0	0	0	0	0	0	0	0	31567142.13
PAO - VIJAYAWADA		33730680.73	1452635377.	0	0	0	0	0	0	0	0	0	0	1486366057.64
PAO - VISAKHAPATNAM Total:		39132374.01 987770892.6	25840076.53 1919920477.	0	0	0	0	0	0	0	0	0	0	64972450.54 2938661012.02
HOA 54750078911 08 530531		PLG01-Planning, S		Ü	O	Ü	0	O	Ü	O O	0	0	0	2730001012.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		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		0	0	0	0	0	0	0	0	0	0	0	2258444.2
APAO - NELLORE-1 (SP) PAO - KURNOOL	0 2326648		0	0	0	0	0	0	0	0	0	0	0	1178331 2326648
PAO - VIJAYAWADA	2037675		0	0	0	0	0	0	0	0	0	0	0	2931233
PAO - VISAKHAPATNAM	0		0	0	0	0	0	0	0	0	0	0	0	398265
Total:	4364323		0	0	0	0	0	0	0	0	0	0	0	14514735.3
HOA 54750079611 08 530531	CCOCODE I	PLG01-Planning, S	Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO NANDYAI	0		0	0	0	0	0	0	0	0	0	0	0	4710612
APAO - NANDYAL APAO - NELLORE-1 (SP)	0		0	0	0	0	0	0	0	0	0	0	0	496509 3449519
PAO - TIRUPATI	0		0	0	0	0	0	0	0	0	0	0	0	1072621
Total:	0		0	0	0	0	0	0	0	0	0	0	0	9729261
HOA 54750080011 08 530531	CCOCODE I	PLG01-Planning, S	Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	0	0	0	0	0	0	0	0	10068269.24
APAO - DOWLESWARAM APAO - KADAPA	0		0	0	0	0	0	0	0	0	0	0	0	3454373.27 3282633.22
APAO - KAKINADA	0		0	0	0	0	0	0	0	0	0	0	0	4256270
APAO - NARASARAOPET	0	2904969.2	0	0	0	0	0	0	0	0	0	0	0	2904969.2
APAO - NELLORE-1 (SP)	0		0	0	0	0	0	0	0	0	0	0	0	86476
APAO - VIZIANAGARAM PAO - ANANTAPUR	0 2320368		0	0	0	0	0	0	0	0	0	0	0	575945 2820341
PAO - ANANTAPUR PAO - ELURU	2320368		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	12226826.5
PAO - KURNOOL	2001168		0	0	0	0	0	0	0	0	0	0	0	5378044
PAO - ONGOLE	0		0	0	0	0	0	0	0	0	0	0	0	354644.47
PAO - SRIKAKULAM PAO - TIRUPATI	0 424698		0	0	0	0	U N	0	0	0	0	0	0	919251 3259511.71
PAO - VIJAYAWADA	20618591	683422	0	0	0	0	0	0	0	0	0	0	0	21302013
PAO - VISAKHAPATNAM	0		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

HOA 54750080012 06 530531	CCOCODE FCS03-Legal Metrology Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4475984	0	0	0	0	0	0	0	0	0	0	0	0	4475984
Total:	4475984	0	0	0	0	0	0	0	0	0	0	0	0	4475984
HOA 68756019011 06 001	CCOCODE INIO1-	-Infrastructure	e and Investment Se	ecretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	63726125.19	0	0	0	0	0	0	0	0	0	0	63726125.19
Total:	0	0	63726125.19	0	0	0	0	0	0	0	0	0	0	63726125.19