HOA 201400105 04 520523	CCOCODE L	AW02-Registrar Ge	neral of High Cour	rt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0	48558 48558	0	0 0	0	0	0	0	0	0	0	0	0	48558 48558
HOA 201400114 15 270278	CCOCODE L	AW05-Andhra Prad	lesh State Legal Se											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0 0	0 0	469089.13 469089.13	0 0	0 0	529990 529990	0 0	0 0	0 0	0 0	0 0	0 0	0 0	999079.13 999079.13
HOA 204100001 05 270271	CCOCODE T	RB03-Transport De	epartment											
Source Pao - Vijayawada	APRIL 0	MAY 4648050	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 4648050
Total:	0	4648050	0	0	0	0	0	0	0	0	0	0	0	4648050
HOA 205200090 04 270271	CCOCODE G	AD01-General Adm	ninistration, Secret	ariat										
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 6716143	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6716143
Total:	0	0	0	6716143	0	0	0	0	0	0	0	0	0	6716143
HOA 205300093 03 270272		EV02-Land Adminis	stration Departme	nt										
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 493685.3	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 493685.3
Total:	0	0	493685.3	0	0	0	0	0	0	0	0	0	0	493685.3
HOA 205300800 04 270271		EV02-Land Adminis												
SOURCE PAO - VIJAYAWADA	APRIL 1710881	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 1710881
	1710881	0	0	0	0	0	0	0	0	0	0	0	0	1710881
HOA 205500001 01 520523		IOM02-Director Ger				CEDTEMPED	OCTORED	NOVEMBED	DECEMPED			MADCHID	MADOU/C)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 2639242	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2639242
Total: HOA 205500001 14 520522		0 IOM19-Andhra Prac	0 Noch Crimo Invosti	0 gation Donartmon	2639242	0	0	0	0	0	0	0	0	2639242
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	184920	0	0	000001	0	0	0	0	0	0	0	0	184920
Total: HOA 205500001 14 520523	0 CCOCODE H	184920 IOM19-Andhra Prac	0 desh Crime Investi	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	-14240	0	0	0	0	0	0	0	0	21500
Total: HOA 205500104 06 520523	0 CCOCODE H	35740 IOM13-Grey Hound	0  s	0	-14240	0	0	0	0	0	0	0	0	21500
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	85257	0	0	0	0	0	0	0	0	0	0	0	85257
Total: HOA 205500116 23 270272	0 CCOCODE H	85257 IOM02-Director Ger	0 neral and Inspecto	0 or General of Police	-	0	0	0	0	0	U	0	0	85257
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	11883652.49 11883652.49	0	0	0	0	0	0	0	12455953.49 12455953.49
HOA 205500117 06 270272		IOM15-Organisatior			-	11000002.47	0	Ŭ	0	0	0	0	0	12400700.47
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	0 0	0 0	0 0	0 0	99187 99187
HOA 20550011706 16 270271	CCOCODE H	IOM09-Intelligence	Department											
Source Pao - Vijayawada	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0 0	11100000 11100000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	11100000 11100000
HOA 205500800 74 270272	CCOCODE H	IOM02-Director Ger	neral and Inspecto	r General of Police	9									
Source Pao - Vijayawada	APRIL 30133150	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 19503190.31	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 49636340.31
Total:	30133150	0	0	0	0	19503190.31	0	0	0	0	0	0	0	49636340.31
HOA 205600001 74 270272		IOM03-Director Ger												
SOURCE PAO - VIJAYAWADA	APRIL 7443129	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 7443129
Total:	7443129	0	0	0	0	0	0	0	0	0	0	0	0	7443129
HOA 205901053 04 270272		RB05-Buildings Dep					0070050				FEDDUADY			TOTAL
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 0	841581.95	0	0	0	0	0	0	0	0	0	0	841581.95
Total: HOA 205901053 05 270272	-	0 RB12-Electrical Chi	1390373.95 ef Engineer	U	U	U	U	U	U	0	U	U	U	1390373.95
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	0	0	2556957.62 389895.3	0	35000 140616	0	0	0	0	0	0	0	0	2591957.62 530511.3
PAO - VISAKHAPATNAM	0	0	1351353.8	0	0	0	0	0	0	0	0	0	0	1351353.8
Total: HOA 205901053 09 270272	0 CCOCODE L	0 AW02-Registrar Ge	4298206.72 neral of High Cour	0 rt	175616	0	0	0	0	0	0	0	0	4473822.72
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	265612	0	0	0	0	0	0	0	265612
APAO - DOWLESWARAM APAO - KAKINADA	0 0	1398265 1140824.43	0 0	0 0	0 190531	92663 0	0 0	0	0 0	0	0 0	0 0	0	1490928 1331355.43
	Ū		-	-		-	-	-	-	-	-	-	-	

HOA 205901053 09 270272	CCOCODE I	_AW02-Registrar Ge	eneral of High Co	ourt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	206721.82	0	0	0	0	0	0	0	206721.82
APAO - VIZIANAGARAM	0	1549757	0	0	0	0	0	0	0	0	0	0	0	1549757
PAO - ANANTAPUR	0	770000	0	0	0	69617	0	0	0	0	0	0	0	839617
PAO - ELURU	0	1134166.94	0	0	0	52196	0	0	0	0	0	0	0	1186362.94
PAO - GUNTUR PAO - KURNOOL	0	0	0	0	0	126702.6 412709	0	0	0	0	0	0	0	126702.6 412709
PAO - SRIKAKULAM	0	520248	0	0	0	412709	0	0	0	0	0	0	0	520248
PAO - VIJAYAWADA	0	0	0	0	0	178326	0	0	0	0	0	0	0	178326
PAO - VISAKHAPATNAM	0	649421.03	0	0	0	381388.8	0	0	0	0	0	0	0	1030809.83
Total:	0	7162682.4	0	0	190531	1785936.22	0	0	0	0	0	0	0	9139149.62
HOA 205901053 11 270272	CCOCODE (	GAD11-Andhra Prac	desh Bhavan, Ne	w Delhi										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	2145729.48	12593341	309607.08	778726.39	0	0	0	0	0	0	0	15827403.95
Total: HOA 205901053 17 270271	0	0 FIN02-Treasuries ar	2145729.48	12593341	309607.08	778726.39	0	0	0	0	0	0	0	15827403.95
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	0	1520421 1520421
HOA 205901053 20 270271		TRB05-Buildings De	9	0	0	0	Ŭ	0	0	Ŭ	Ŭ	0	0	1320421
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	APRIL 0	0	2122270	0	AUGU31 0	3EPTEIVIDER 0	0CTOBER 0	NOVEIVIDER 0	DECEIVIDER 0	JANUAR P 0	0	MARCH(P)	WARCH(3)	2122270
APAO - DOWLESWARAM	0	-	9172793.17	0	0	0	0	0	0	0	0	0	0	9172793.17
APAO - NANDYAL	0	16360332.66	0	0	0	0	0	0	0	0	0	0	0	16360332.66
APAO - NARASARAOPET	0	0	0	0	0	203846.95	0	0	0	0	0	0	0	203846.95
PAO - ANANTAPUR PAO - VIJAYAWADA	0	-	8114641.39	0	0	0	0	0	0	0	0	0	0	8114641.39
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	829607.91 1347318.14	2649054.77 0	0	0	0	0	0	0	0	0	0 0	3478662.68 1347318.14
Total:	0	-	21586630.61	2649054.77	0	203846.95	0	0	0	0	0	0	0	40799864.99
HOA 205980051 05 270271	CCOCODE	TRB12-Electrical Chi												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	292901.8	0	0	0	0	0	0	0	0	0	0	292901.8
Total:	0	0	292901.8	0	0	0	0	0	0	0	0	0	0	292901.8
HOA 205980051 12 270271	CCOCODE	TRB05-Buildings De	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	1278816	0	0	0	0	0	0	0	0	0	0	1278816
APAO - NANDYAL	5741895.9	0	0	0	0	0	0	0	0	0	0	0	0	5741895.9
PAO - ELURU PAO - GUNTUR	0	0	0 473895.89	17969187.25 0	0	0	0	0	0	0	0	0	0 0	17969187.25 473895.89
Total:	5741895.9	0	1752711.89	17969187.25	0	0	0	0	0	0	0	0	0	25463795.04
HOA 220203001 01 270271		EHE03-Collegiate Ec												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	536752	0	0	0	0	0	0	0	0	0	0	536752
Total:	0	-	536752	0	0	0	0	0	0	0	0	0	0	536752
HOA 22030010511 04 270272	CCOCODE E	EHE02-TECHNICAL	EDUCATION											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	998463	0	0	0	0	0	0	0	998463
Total:	0	-	0 diaal and Eamily \	0 Walfara Saaratari	0	998463	0	0	0	0	0	0	0	998463
HOA 221001001 74 270272		HMF01-Health, Med												
SOURCE	APRIL	MAY	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	0	0	4070359 4070359
HOA 221001110 29 270272		-MF02-Medical Edu	0	-	0	0	0	0	0	0	0	0	0	4070337
	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MADCH(D)	MARCH(S)	τοται
SOURCE PAO - ONGOLE	1638779.72		JUNE	JULY 0	AUGUST 0	0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 1638779.72
PAO - TIRUPATI	1773503.46	0	0	-1773503.46	0	0	0	0	0	0	0	0	0	0
PAO - VIJAYAWADA	9567511.86	0	0	21073289.42	30987099.82	92276	0	0	0	0	0	0	0	61720177.1
Total:	12979795.04	0	0	19299785.96	30987099.82	92276	0	0	0	0	0	0	0	63358956.82
HOA 221001110 29 520523	CCOCODE F	HMF02-Medical Edu	ication Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	86484	0	0	0	0	0	0	0	0	0	0	0	86484
Total: HOA 221005105 18 270272		86484 HMF02-Medical Edu	0 Ication Departme	0	0	U	0	0	0	0	0	0	0	86484
Source Pao - Vijayawada	APRIL 733844	MAY 0	JUNE 0	JULY 7181481.99	AUGUST 654186.44	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 8569512.43
Total:	733844	0	0	7181481.99	654186.44	0	0	0	0	0	0	0	0	8569512.43
HOA 221006001 03 270272		HMF03-Public Healt	-			-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	9030580	0	0	0	0	0	0 OCTOBER	0	0	0	0	0	0	9030580
Total:	9030580	0	0	0	0	0	0	0	0	0	0	0	0	9030580
HOA 221501196 05 270272	CCOCODE F	PRR06-Rural Water	Supply Departm	nent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	20891788	484933	0	0	0	0	0	0	0	0	0	0	21376721
PAO - ANANTAPUR	0		387715	57970008	0	0	0	0	0	0	0	0	0	79740894.6
Total:	0	42274959.6	872648	57970008	0	0	0	0	0	0	0	0	0	101117615.6

HOA 221501196 06 310319	CCOCODE P	RR06-Rural Water	r Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0	25000000 25000000	0	0	0 0	110759346 110759346	0	0	0	0	0	0	0	135759346 135759346
HOA 22160319011 04 310319		IOU02-Weaker Se		0	0	110737340	0	0	Ŭ	Ū	0	0	0	133737340
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	39735425	1369212090	19697346	19732898	19624542	1355830546	0	0	0	0	0	0	0	2823832847
Total: HOA 221605053 05 270272	39735425 CCOCODE T	1369212090 RB05-Buildings D	19697346 enartment	19732898	19624542	1355830546	0	0	0	0	0	0	0	2823832847
		-			ALICUST	CEDTEMPED	OCTOPED		DECEMBER		FEBRUARY		MADOU/C)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 97148	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUART 0	MARCH(P) 0	MARCH(S) 0	TOTAL 97148
PAO - KURNOOL	0	0	468208.09	0	1709069.4	680035.3	0	0	0	0	0	0	0	2857312.79
PAO - SRIKAKULAM	0	0	0 565356.09	0	210048.7	0	0	0	0	0	0	0	0	210048.7
Total: HOA 221605053 12 270272		0 RB12-Electrical Ch		0	1919118.1	680035.3	0	0	0	0	0	0	0	3164509.49
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	1884564.18	0	35000	0	0	0	0	0	0	0	0	1919564.18
PAO - KURNOOL	0	0	67272.6	0	64042.1	0	0	0	0	0	0	0	0	131314.7
PAO - VISAKHAPATNAM Total:	0	0 0	191475.8 2143312.58	0	0 99042.1	0	0	0	0	0	0	0	0	191475.8 2242354.68
HOA 22170319111 06 310319	CCOCODE N		Administration and											
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	175000000
Total: HOA 22170519111 07 310319	0 CCOCODE M	1750000000 AU01-Municipal A	0 Administration and	0 Urban Developn	0 ment. Secretariat	0	0	0	0	0	0	0	0	1750000000
SOURCE	APRIL	MAY	JUNE	JULY		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	107831237	1VIA Y 0	JUNE	JULY	AUGUST 0	SEPTEINIBER 0	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUAR I 0	FEBRUART 0	MARCH(P)	MARCH(S)	107831237
Total:	107831237	0	0	0	0	0	0	0	0	0	0	0	0	107831237
HOA 22178078911 68 310319	CCOCODE N	1AU02-Municipal A	Administration Dep	artment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	168000000 168000000	0	0	168000000 168000000	0	0	0	0	0	0	0	0	336000000 336000000
HOA 222060001 01 520523			n and Public Relati	ons 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	53690	0	0	0	0	0	0	0	53690
Total: HOA 222501277 07 270272		0 OW02-Social Welf	0 fare Department	0	0	53690	0	0	0	0	0	0	0	53690
	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY		MARCH(S)	TOTAL
SOURCE APAO - KAKINADA	APRIL 0	3875950	-2865785	JULY 0	AUGUST	O SEPTEMBER	0CTOBER 0	NOVEWBER 0	DECEMBER 0	JANUAR I 0	FEBRUART 0	MARCH(P) 0	MARCH(S)	1010165
APAO - NARASARAOPET	0	0	733198	0	0	0	0	0	0	0	0	0	0	733198
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0 300630	1569445.1 0	-325554 0	0	0	0	0	0	0	0	0	0	0	1243891.1 300630
PAO - KURNOOL	1739396	0	0	0	0	0	0	0	0	0	0	0	0	1739396
PAO - VIJAYAWADA	6133294	12183522	796176	2256142.1	1472863.1	0	0	0	0	0	0	0	0	22841997.2
PAO - VISAKHAPATNAM Total:	987319 9160639	0 17628917.1	0 -1661965	0 2256142.1	0 1472863.1	0	0	0	0	0	0	0	0	987319 28856596.3
HOA 22250127711 31 270272			fare Residential Ec			Ŭ	0	0	0	Ŭ	0	0	0	20030370.3
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	28368796	0	0	6164924	12891235.38	4802296.19	0	0	0	0	0	0	0	52227251.57
PAO - VISAKHAPATNAM	149229 28518025	0 0	0	0 6164924	0 12891235.38	0 4802296.19	0	0	0	0	0	0	0	149229 52376480.57
Total: HOA 222502277 05 270272		OW03-Tribal Welf	-	0104924	12091233.30	4602290.19	0	0	0	0	0	0	0	52370460.57
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	405543	0	0	0	0	0	0	0	0	405543
Total: HOA 22250227711 05 270272		0 OW03-Tribal Welf	0 fare Department	0	405543	0	0	0	0	0	0	0	0	405543
							0070050		DEALNER		FEDDUADY		145011(0)	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	0	1453722.78	0	1646451.1	0	0	0	0	0	0	0	0	3100173.88
Total:	0	0	1776465.78	0	1646451.1	0	0	0	0	0	0	0	0	3422916.88
HOA 222503277 07 270272			Classes Welfare De	•										
Source Pao - Anantapur	APRIL 1395684.04	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 1395684.04
PAO - ANANTAPUR PAO - ONGOLE	306890	0	0	0	0	0	0	0	0	0	0	0	0	306890
PAO - VIJAYAWADA	5895675.58	11370807.42	-2776362	1898986.2	1616786.1	0	0	0	0	0	0	0	0	18005893.3
Total: HOA 22250327711 21 270271	7598249.62 CCOCODE B	11370807.42 CW02-Backward (	-2776362 Classes Welfare De	1898986.2	1616786.1	0	0	0	0	0	0	0	0	19708467.34
SOURCE	APRIL	MAY	JUNE	JULY	ALICUST	SEPTEMBER	OCTORED		DECEMBED	JANUARY	FEDDIADY	MARCH(P)	MADOU(O)	TOTAL
PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE	JULY	AUGUST 821000	0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	IVIAKCH(P)	MARCH(S) 0	821000
Total:	0	0	0	0	821000	0	0	0	0	0	0	0	0	821000
					ortmont									
HOA 22350210206 26 270272	CCOCODE V	VDC02-Women De	evelopment and Cl	hild Welfare Depa	artment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
						SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 2784000 2784000

HOA 22350210212 26 270272	CCOCODE V	VDC02-Women De	evelopment and Chil	d Welfare Depa	rtment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1618000	0	0	0	0	0	0	0	0	0	0	0	1618000
Total: HOA 22356080012 09 310319		1618000 VDC03-Departmer	0 nt for Welfare of Diff	0 ferently Abled	0 Fransgender and Se	0 O	0	0	0	0	0	0	0	1618000
				-	-		OCTOPED	NOVEMBED	DECEMPED		FEDDUADY	MADOLION	MADOU(C)	тоты
Source Pao - Vijayawada	APRIL 0	MAY 14721000	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 14721000
Total:	0	14721000	0	0	0	0	0	0	0	0	0	0	0	14721000
HOA 224502106 04 270272	CCOCODE R	REV10-Relief and I	Disaster Managemen	nt Commissioner	ate									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	39672082	0	0	0	0	0	0	0	0	0	0	39672082
APAO - KADAPA APAO - NANDYAL	0	22808167.51 0	0 657268.6	0	0	0	0	0	0	0	0	0	0	22808167.51 657268.6
APAO - NELLORE-1 (SP)	0	0	4473541	0	0	0	0	0	0	0	0	0	0	4473541
APAO - NELLORE-2 (TGP)	0	0	1950959	0	0	0	0	0	0	0	0	0	0	1950959
PAO - ANANTAPUR PAO - KADAPA	4231716 0	0	678639 0	0	0 244293	0	0	0	0	0	0	0	0	4910355 244293
PAO - KURNOOL	0	0	465061.45	0	8709170.7	0	0	0	0	0	0	0	0	9174232.15
PAO - ONGOLE	0	0	209629	0	0	139860	0	0	0	0	0	0	0	349489
PAO - TIRUPATI	0	0	17165042.5	0	44431524.5	0	0	0	0	0	0	0	0	61596567
PAO - VISAKHAPATNAM Total:	0 4231716	0 22808167.51	450173.85 65722396.4	0 0	0 53384988.2	0 139860	0	0	0	0	0	0	0	450173.85 146287128.11
HOA 224502109 04 270272			Disaster Managemen				-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	825072	0	1039943	118624	0	0	0	0	0	0	0	1983639
Total:	0	0	825072	0	1039943	118624	0	0	0	0	0	0	0	1983639
HOA 224502122 04 270272			Disaster Managemen											
SOURCE APAO - CHITTOOR	APRIL	MAY 0	JUNE 0	JULY 0	AUGUST 7429727	SEPTEMBER 9248466	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 16678193
APAO - VELLORE-1 (SP)	791761.03	51522597.85	216549744.2	0	373005.91	47308076.01	0	0	0	0	0	0	0	316545184.97
APAO - NELLORE-2 (TGP)	0	0	208120	0	0	0	0	0	0	0	0	0	0	208120
PAO - TIRUPATI	0	0	26321361.6	0	3894284	12498269.2	0	0	0	0	0	0	0	42713914.8
Total: HOA 224502193 04 270272	791761.03 CCOCODE R	51522597.85 FV10-Relief and I	243079225.8 Disaster Managemen	0 nt Commissioner	11697016.91 ate	69054811.21	0	0	0	0	0	0	0	376145412.77
	APRIL		Ŭ,			CEDTEMPED	OCTOPED	NOVEMBED	DECEMPED			MARCH(P)	MARCH(S)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 8224789.2	JULY 0	AUGUST 25053	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 8249842.2
PAO - TIRUPATI	0	0	3229997.2	0	1556260.2	0	0	0	0	0	0	0	0	4786257.4
Total:	0	0	11454786.4	0	1581313.2	0	0	0	0	0	0	0	0	13036099.6
HOA 224502193 10 270272	CCOCODE R	EV10-Relief and I	Disaster Managemen	nt Commissioner	ate									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) Total:	0	0	499226 499226	0 0	0	0	0	0 0	0	0	0	0	0	499226 499226
HOA 24030010111 12 520523	CCOCODE A	HF02-Animal Hus	bandry Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	14600	0	0	0	0	0	0	0	0	0	0	0	14600
PAO - KURNOOL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
PAO - ONGOLE PAO - VIJAYAWADA	0	11000 13780	0	0	0	0	0	0	0	0	0	0	0	11000 13780
PAO - VISAKHAPATNAM	0	13865	0	0	0	0	0	0	0	0	0	0	0	13865
Total:	0	53545	0	0	0	0	0	0	0	0	0	0	0	53545
HOA 240601001 03 270271	CCOCODE E	FS02-Principal Ch	hief Conservator of Fe	orests										
Source Pao - Kurnool	APRIL 320000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY	MARCH(P) 0	MARCH(S)	TOTAL
Total:	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000 320000
HOA 240601001 04 270271	CCOCODE E	FS02-Principal Ch	nief Conservator of Fe	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	1176000	0	0	0	0	0	0	0	0	0	0	0	0	1176000
Total: HOA 24060110106 06 270271	1176000 CCOCODE E	ES02-Principal Ch	0 hief Conservator of Fo	0 orests	0	0	0	0	0	0	0	0	0	1176000
Source Pao - Vijayawada	APRIL 13957000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13957000
Total:	13957000	0	0	0	0	0	0	0	0	0	0	0	0	13957000
HOA 24060110111 14 270271	CCOCODE E	FS02-Principal Ch	nief Conservator of Fe	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	14522735	0	0	0	0	0	0	0	0	0	0	0	0	14522735
Total: HOA 24060110211 09 270271	14522735 CCOCODE F	0 FS02-Principal Ch	0 hief Conservator of Fo	0 orests	0	0	0	0	0	0	0	0	0	14522735
					ALICUST	CEDTEMPED	OCTOBED	NOVEMBED	DECEMPED					TOTAL
SOURCE APAO - CHITTOOR	APRIL 575000	MAY 0	JUNE 0	JULY 0	AUGUST 386500	SEPTEMBER 12600	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 974100
APAO - DOWLESWARAM	0	0	0	0	395300	406300	0	0	0	0	0	0	0	801600
APAO - KAKINADA	0	0	0	0	627000	391300	0	0	0	0	0	0	0	1018300
APAO - NANDYAL	0	0	0	0	0	273600	0	0	0	0	0	0	0	273600
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0 577000	0	0	0	101000 0	362200 1076938	0	0	0	0	0	0	0	463200 1653938
APAO - VIZIANAGARAM	458400	0	0	0	685595	471456	0	0	0	0	0	0	0	1615451
PAO - ANANTAPUR	648974	0	0	0	0	43013	0	0	0	0	0	0	0	691987
PAO - ELURU PAO - GUNTUR	572000 1100085	0	0	0	0	1256200 0	0	0	0	0	0	0	0	1828200 1100085
	1100085	U	U	U	U	U	U	U	U	U	U	U	0	COUDLI

HOA 24060110211 09 270271	CCOCODE EFS	02-Principal Chief	Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
PAO - ONGOLE	1363000	0	0	0	416400	80000	0	0	0	0	0	0	0	1859400
PAO - SRIKAKULAM PAO - TIRUPATI	0	0	0	0	0	1009560 1098700	0	0	0	0	0	0	0	1009560 1098700
PAO - VISAKHAPATNAM	1870242	0	0	0	0	0	0	0	0	0	0	0	0	1870242
Total:	7664701	0	0	0	2611795	6481867	0	0	0	0	0	0	0	16758363
HOA 24060179611 21 270271	CCOCODE EFS	02-Principal Chief	Conservator of I	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	155762	0	0	0	0	0	0	0	155762
APAO - VIZIANAGARAM PAO - ONGOLE	0	0	0	0	124913	337208 0	0	0	0	0	0	0	0	462121 200000
Total:	0	0	0	0	200000 324913	492970	0	0	0	0	0	0	0	817883
HOA 240601911 96 000	CCOCODE EFS	02-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	0	0	-105000	0	0	0	0	0	0	0	0	0	0	-105000
APAO - VIZIANAGARAM-OLD	0	0	-305000	0	0	0	0	0	0	0	0	0	0	-305000
Total: HOA 240602110 04 270271		0 02-Principal Chief	-658710 Conservator of F	0 Forests	0	0	0	0	0	0	0	0	0	-658710
					AU 00 107		0070050		DEACHINED		FERRIMON			TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER 151000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 151000
PAO - TIRUPATI	374000	0	0	0	0	74050	0	0	0	0	0	0	0	448050
Total:	374000	0	0	0	0	225050	0	0	0	0	0	0	0	599050
HOA 240602110 04 270272	CCOCODE EFS	02-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	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
Total: HOA 24060211111 04 270271		0 02-Principal Chief	0 Conconvotor of I	0	0	200000	0	0	0	0	0	0	0	200000
SOURCE PAO - TIRUPATI	APRIL	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL
PAO - TIRUPATT PAO - VISAKHAPATNAM	424145 1295757	0	0	0	0	0	0	0	0	0	0	0	0 0	424145 1295757
Total:	1719902	0	0	0	0	0	0	0	0	0	0	0	0	1719902
HOA 24060211111 04 270272	CCOCODE EFS	02-Principal Chief	Conservator of I	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	1755766	0	0	0	0	0	0	0	0	0	0	0	0	1755766
Total:	1755766	0 Dele ele el Oblef	0	0	0	0	0	0	0	0	0	0	0	1755766
HOA 24060211111 06 270271	CCOCODE EFS	02-Principal Chief	Conservator of I	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - TIRUPATI	0	0	0	0	0	46000 92000	0	0	0	0	0	0	0	46000 92000
PAO - VISAKHAPATNAM	0	0	0	0	0	278764	0	0	0	0	0	0	0	278764
Total:	0	0	0	0	0	416764	0	0	0	0	0	0	0	416764
HOA 240604103 05 270271	CCOCODE EFS	02-Principal Chief	Conservator of I	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1133000	0	0	0	0	0	0	0	1133000
apao - Kadapa Apao - Kakinada	7115474 0	0	0	0	2956150 561000	4033774 1371950	0	0	0	0	0	0	0	14105398 1932950
APAO - NANDYAL	3380950	0	0	0	230610	242460	0	0	0	0	0	0	0	3854020
APAO - NARASARAOPET	0	220200	0	0	0	3549152	0	0	0	0	0	0	0	3769352
APAO - NELLORE-2 (TGP)	603144	0	0	0	0	1297737	0	0	0	0	0	0	0	1900881
APAO - VIZIANAGARAM PAO - ANANTAPUR	0 969000	0	0	0	0 179500	68000 12815710	0	0	0	0	0	0	0	68000 13964210
PAO - ELURU	10493694	0	0	0	0	0	0	0	0	0	0	0	0	10493694
PAO - KURNOOL	1301640	0	0	0	0	2638091	0	0	0	0	0	0	0	3939731
PAO - ONGOLE	5781900	0	0	0	0	2979293	0	0	0	0	0	0	0	8761193
PAO - TIRUPATI PAO - VISAKHAPATNAM	2989762 953000	0	0	0 -953000	0	114660 6755749	0	0	0	0	0	0	0 0	3104422 6755749
Total:	,00000	-	-	-953000	3927260	36999576	0	0	0	0	0	0	0	73782600
i Utali.	33588564	220200	0											
HOA 240604103 06 270271		220200 02-Principal Chief	-	orests										
			-	Forests JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 240604103 06 270271	CCOCODE EFS	02-Principal Chief	Conservator of F		AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 351000
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM	CCOCODE EFS APRIL 351000 872060	02-Principal Chief MAY 0 0	Conservator of F JUNE 0 0	JULY 0 0	0 0	0 3597999	0 0	0 0	0 0	0 0	0 0	0	0 0	351000 4470059
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR	CCOCODE EFS APRIL 351000 872060 1805080	02-Principal Chief MAY 0	Conservator of F JUNE 0	JULY 0	0	0	0	0	0	0	0	0	0 0 0	351000 4470059 1805080
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM	CCOCODE EFS APRIL 351000 872060	02-Principal Chief MAY 0 0 0	Conservator of F JUNE 0 0 0	JULY 0 0 0	0 0 0	0 3597999 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	351000 4470059
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total:	CCOCODE EFS APRIL 351000 872060 1805080 950000 0 3978140	02-Principal Chief ( MAY 0 0 0 0 0 0 0 0	Conservator of F JUNE 0 0 0 0 0 0 0 0	UULY 0 0 0 0 0	0 0 0	0 3597999 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 0 0 0	351000 4470059 1805080 950000
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM	CCOCODE EFS APRIL 351000 872060 1805080 950000 0 3978140	02-Principal Chief MAY 0 0 0 0 0 0 0	Conservator of F JUNE 0 0 0 0 0 0 0 0	UULY 0 0 0 0 0	0 0 0 0	0 3597999 0 0 2217342	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 0	0 0 0 0	351000 4470059 1805080 950000 2217342
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE	CCOCODE EFS APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFS APRIL	02-Principal Chief ( MAY 0 0 0 0 0 0 0 0	Conservator of F JUNE 0 0 0 0 0 0 0 0	JULY 0 0 0 0 0 5orests JULY	0 0 0 0 0 0 8 4UGUST	0 35979999 0 2217342 5815341 SEPTEMBER	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 0	0 0 0 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE APAO - CHITTOOR	CCOCODE EFS APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFS APRIL 9485300	02-Principal Chief ( MAY 0 0 0 0 0 0 0 0 0 0 0 0 0	Conservator of f JUNE 0 0 0 0 0 0 Conservator of f JUNE 0	JULY 0 0 0 0 0 5 orests JULY 0	0 0 0 0 0 0 4UGUST 1452335	0 3597999 0 2217342 5815341 SEPTEMBER 30877537	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 NOVEMBER 0	0 0 0 0 0 DECEMBER 0	0 0 0 0 0 JANUARY 0	0 0 0 0 0 FEBRUARY 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 MARCH(S) 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL 41815172
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM	CCOCODE EFS APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFS APRIL 9485300 1442435	02-Principal Chief + MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 2-Principal Chief + MAY 0 0 0	Conservator of f JUNE 0 0 0 0 0 0 Conservator of f JUNE 0 0	JULY 0 0 0 0 5 orests JULY 0 0	0 0 0 0 0 0 4UGUST 1452335 0	0 3597999 0 2217342 5815341 SEPTEMBER 30877537 10426400	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 NOVEMBER 0 0	0 0 0 0 0 0 DECEMBER 0 0	0 0 0 0 JANUARY 0 0	0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 MARCH(S) 0 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL 41815172 11868835
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE APAO - CHITTOOR	CCOCODE EFS APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFS APRIL 9485300	02-Principal Chief ( MAY 0 0 0 0 0 0 0 0 0 0 0 0 0	Conservator of f JUNE 0 0 0 0 0 0 Conservator of f JUNE 0	JULY 0 0 0 0 0 5 orests JULY 0	0 0 0 0 0 0 4UGUST 1452335	0 3597999 0 2217342 5815341 SEPTEMBER 30877537	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 NOVEMBER 0	0 0 0 0 0 DECEMBER 0	0 0 0 0 0 JANUARY 0	0 0 0 0 0 FEBRUARY 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 MARCH(S) 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL 41815172
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - KAKINADA APAO - KAKINADA APAO - NANDYAL	CCOCODE EFSI APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFSI APRIL 9485300 1442435 2662300 1718564 12455618	02-Principal Chief + MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Conservator of f JUNE 0 0 0 0 0 0 0 0 Conservator of f JUNE 0 0 0 0	JULY 0 0 0 0 0 5 0 5 0 5 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 1452335 0 1718205	0 3597999 0 2217342 5815341 SEPTEMBER 30877537 10426400 28437438	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 0 0 DECEMBER 0 0 0	0 0 0 0 JANUARY 0 0	0 0 0 0 0 5EBRUARY 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 MARCH(S) 0 0 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL 41815172 11868835 32817943 5791565 54036226
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET	CCOCODE EFSI APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFSI APRIL 9485300 1442435 2662300 1718564 12455618 1500000	02-Principal Chief + MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Conservator of f JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 0 0 0 5orests JULY 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 0 0 0 1452335 0 1718205 113600 9604674 0	0 3597999 0 2217342 5815341 SEPTEMBER 30877537 10426400 28437438 3959401 31975934 20212495	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 4 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 5 FEBRUARY 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 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 0 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL 41815172 11868835 32817943 5791565 54036226 23217208
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - COVLESWARAM APAO - KAKINADA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	CCOCODE EFSI APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFSI APRIL 9485300 1442435 2662300 1718564 12455618 1500000 19785663	02-Principal Chief + MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Conservator of f JUNE 0 0 0 0 0 0 Conservator of f JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 0 0 0 0 0 5orests JULY 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 0 1452335 0 1718205 113600 9604674 0 0 0	0 3597999 0 0 2217342 5815341 SEPTEMBER 30877537 10426400 28437438 3959401 31975934 20212495 14039318	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 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 798UNAL 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 5 FEBRUARY 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 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 0 0 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL 41815172 11868835 32817943 5791565 54036226 23217208 33824981
HOA 240604103 06 270271 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - GUNTUR PAO - ONGOLE PAO - VISAKHAPATNAM Total: HOA 240604103 08 270271 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET	CCOCODE EFSI APRIL 351000 872060 1805080 950000 0 3978140 CCOCODE EFSI APRIL 9485300 1442435 2662300 1718564 12455618 1500000	02-Principal Chief + MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Conservator of f JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 0 0 0 5orests JULY 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 0 0 0 1452335 0 1718205 113600 9604674 0	0 3597999 0 2217342 5815341 SEPTEMBER 30877537 10426400 28437438 3959401 31975934 20212495	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 4 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 5 FEBRUARY 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 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 0 0	351000 4470059 1805080 950000 2217342 9793481 TOTAL 41815172 11868835 32817943 5791565 54036226 23217208

HOA 240604103 08 270271	CCOCODE E	FS02-Principal Chi	ef Conservator o	f Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	2271200	-325000	0	0	0	1803500	0 OCTOBER	0	0 DECEMBER		0	(0	0	3749700
PAO - GUNTUR	951635	020000	0	0	0	3283090	0	0	0	0	0	0	0	4234725
PAO - KADAPA	2801540	0	0	0	0	20462411	0	0	0	0	0	0	0	23263951
PAO - KURNOOL	2745000	0	0	0	0	18453446	0	0	0	0	0	0	0	21198446
PAO - ONGOLE	38259156	0	0	0	0	55550102	0	0	0	0	0	0	0	93809258
PAO - SRIKAKULAM	2198580	0	0	0	0	5215736	0	0	0	0	0	0	0	7414316
PAO - TIRUPATI	10785919	0	0	0	0	35641601	0	0	0	0	0	0	0	46427520
PAO - VIJAYAWADA	1499859	0 301843	0	0	0	5059840	0	0	0	0	0	0	0	6559699
PAO - VISAKHAPATNAM Total:	6083452 119092961	1481556	0	0	1699062 20257816	31076602 382322380	0	0	0	0	0	0	0	39160959 523154713
HOA 240604103 09 270271		FS02-Principal Chi	ef Conservator o	0	20237810	302322300	0	0	0	0	0	0	0	525154715
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	12447807 12447807	0	0	0	0 0	35560212 35560212	0	0	0	0	0	0	0	48008019 48008019
HOA 240604103 10 270271		FS02-Principal Chi	0	-	0	33300212	0	0	0	0	0	0	0	48008019
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - NELLORE-2 (TGP)	0	0	0	0	66000 0	552880 288440	0	0	0	0	0	0	0	618880 288440
PAO - ELURU	0	0	0	0	0	2822051	0	0	0	0	0	0	0	2822051
PAO - KURNOOL	800000	0	0	0	0	345000	0	0	0	0	0	0	0	1145000
PAO - VISAKHAPATNAM	0	0	0	0	0	386400	0	0	0	0	0	0	0	386400
Total:	800000	0	0	0	66000	4394771	0	0	0	0	0	0	0	5260771
HOA 240604911 96 000	CCOCODE E	FS01-Environment	t, Forest, Science	e and Technology,	Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	-121995	0	0	0	0	0	0	0	-121995
APAO - KAKINADA	0	0	-28860	0	0	0	0	0	0	0	0	0	0	-28860
APAO - VIZIANAGARAM-OLD	-353000	-320799	0	0	0	0	0	0	0	0	0	0	0	-673799
PAO - ANANTAPUR	0	0	-138500	-462088	-599112	0	0	0	0	0	0	0	0	-1199700
PAO - ELURU	-5910	0	-812417	0	0	0	0	0	0	0	0	0	0	-818327
PAO - VIJAYAWADA	0	0	0	-11140	0	0	0	0	0	0	0	0	0	-11140
PAO - VISAKHAPATNAM PAO - VISAKHAPATNAM-OLD	-25000 -766000	0	0	-89000 0	-329000 0	0	0	0	0	0	0	0	0	-443000 -766000
Total:	-1149910	-320799	-979777	-562228	-928112	-121995	0	0	0	0	0	0	0	-4062821
HOA 240604912 96 000		FS01-Environment				121770	0	0	0	Ū	0	Ū	0	1002021
							0.070050		DEALIDED		FEDDUADY/			70741
SOURCE PAO - KADAPA	APRIL 0	MAY -105200	JUNE	JULY 0	AUGUST 0	SEPTEMBER -133000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL -238200
Total:	0	-105200	0	0	0	-133000	0	0	0	0	0	0	0	-238200
HOA 25150010111 10 270272		RR03-Panchayat R	-		0	-133000	0	0	0	0	0	0	0	-230200
		-			AUCUCT	CEDTEMPED	OCTORED	NOVEMBED	DECEMPED		FEDDUADY			TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 128609000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 128609000
Total:	0	0	128609000	0	0	0	0	0	0	0	0	0	0	128609000
HOA 270001101 27 270272	-	CD26-Irrigation Pro		0	0	0	Ŭ	0	0	0	0	0	0	120007000
		Ū.			ALIQUET.		0.070050		DEALIDED		FEDDUADY/			70741
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET Total:	0	0	982764.08 982764.08	3933035.4 3933035.4	119051 119051	13652786.82 13652786.82	0	0	0	0	0	0	0	18687637.3 18687637.3
HOA 270001105 26 270275	-	CD06-Major Irrigat			117001	10002700.02	Ŭ	0	0	0	0	0	0	10007037.5
		, ,			ALIQUET		0.070050		DEALIDED		FEDDUADY			70741
SOURCE PAO - VIJAYAWADA	APRIL	MAY 0	JUNE 833100	JULY 0	AUGUST 0	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 19016020.83
Total:	0	0	833100	0	0	18182920.83 18182920.83	0	0	0	0	0	0	0	19016020.83
HOA 270001107 27 270272		CD32-Irrigation Pro		0	0	10102720.00	Ŭ	0	0	0	0	0	0	17010020.00
		-	-											
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 1815052.2	JULY 0	AUGUST 96091.35	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 1911143.55
Total:	0	0	1815052.2	0	96091.35	0	0	0	0	0	0	0	0	1911143.55
HOA 270001115 27 270272	-	CD25-Irrigation Pro			,0071.00	0	Ŭ	0	0	0	0	0	0	1711143.55
		-	-											
SOURCE PAO - SRIKAKULAM	APRIL 0	MAY 0	JUNE 36609.54	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 36609.54
Total:	0	0	36609.54	0	0	0	0	0	0	0	0	0	0	36609.54
HOA 270001129 27 270272		CD25-Irrigation Pro		-	0	0	Ŭ	0	0	0	0	0	0	30007.34
		-	-											
SOURCE	APRIL 0	MAY	JUNE 536507.68	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL
PAO - SRIKAKULAM Total:	0	0	536507.68	0	0	0	0	0	0	0	0	0	0	536507.68 536507.68
HOA 270001138 28 270274		CD28-Polavaram P		0	0	0	Ŭ	0	0	0	0	0	0	556567.66
			-											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0	0	0	0 0	0 0	514711 514711	0	0	0	0	0	0	0	514711 514711
HOA 270001800 04 270274		0 CD06-Major Irrigat	0		0	517/11	U	0	U	U	U	0	U	514/11
		, ,				0007010000	0.070555		DEALINES		FERRUS			
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KAKINADA	0	0	0	0 0	262695 120114	0	0	0	0	0	0	0	0	262695 120114
Total:	0	0	0	0	382809	0	0	0	0	0	0	0	0	382809
HOA 270001800 22 270272	-	CD20-Irrigation Pro	0	0	002007	0	U U	Ŭ	0	0	0		0	002007
		-		1111.17	ALICUST	CEDTEMPED	OCTORED	NOVEMBED			EEDDUADY	MADOURD	MADOLICO	TOTAL
SOURCE APAO - KADAPA	APRIL 0	MAY 0	JUNE 772960	JULY 0	AUGUST 123480	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 896440
PAO - KADAPA PAO - KADAPA	0	0	772960 0	0	123480	0	0	0	0	0	0	0	0	129116.6
Total:	0	0	772960	0	252596.6	0	0	0	0	0	0	0	0	1025556.6
	0	-		-		-	-	-	-	-	-	-	-	

HOA 270001911 96 000	CCOCODE	ICD06-Major Irriga	ation, Flood Conti	rol and Drainage										
SOURCE	APRIL	L 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	-1000000
Total: HOA 270080800 14 270272	-	0 0 ICD02-Command		0 nt Authority	0	0	0	0	0	0	0	0	0	-1000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0 4864857.6		3541892	15052212.49	249803	0CTOBER 0	0	0	0	0	0	0	92214294.12
APAO - KAKINADA		0 7090908.2	26034873.84	4366629	861629	2203060.1	0	0	0	0	0	0	0	40557100.14
APAO - NARASARAOPET APAO - NELLORE-1 (SP)		0 0 0 0		0	31074815.77 5870425	3945444.19 555770	0	0	0	0	0	0	0	56338187.63 10974976.2
PAO - ELURU	2554120.4			7436254.3	2250554.2	1426517.4	0	0	0	0	0	0	0	46188696.56
PAO - GUNTUR	2516629			0	2436117	1563222	0	0	0	0	0	0	0	11716047
PAO - SRIKAKULAM PAO - VIJAYAWADA	( 18738723.27		0 15426458.83	0 1655854	713772.99 9204771	0 254600	0	0	0	0	0	0	0	713772.99 56042408.1
Total:	23809472.67				67464297.45	10198416.69	0	0	0	0	0	0	0	314745482.74
HOA 270080911 96 000	CCOCODE	ICD01-Water Reso	ources, Secretaria	at										
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	(			0	0	0	0	0	0	0	0	0	0	-31876
Total: HOA 270203102 06 270274		0 0 ICD08-Minor Irriga			0	0	0	0	0	0	0	0	0	-31876
SOURCE	APRIL	, in the second s	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0 0			0	116974	0 OCTOBER	0	0	0	0	0	0	116974
Total:		0 0			0	116974	0	0	0	0	0	0	0	116974
HOA 271101800 04 270272	CCOCODE	ICD06-Major Irriga	ation, Flood Conti	rol and Drainage										
Source APAO - Dowleswaram	APRIL		JUNE 0	JULY 487146	AUGUST 612033	SEPTEMBER 95195	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1194374
Total:	(				612033	95195	0	0	0	0	0	0	0	1194374
HOA 285100107 47 270271	CCOCODE	AGC04-Sericulture	e Department											
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	732565				0	0	0	0	0	0	0	0	0	732565
Total: HOA 305302190 05 270272	732565 CCOCODE	5 0 INI01-Infrastructu			U	0	0	0	0	U	U	0	0	732565
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(		2833520	0	5916796	15870830	0	0	0	0	0	0	0	71740390
Total:		0 47119244	2833520	0	5916796	15870830	0	0	0	0	0	0	0	71740390
HOA 30540133712 05 270272		TRB13-National Hi												
Source Apao - Kadapa	APRIL	L MAY 0 419326.1	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 419326.1
Total:		0 419326.1	0		0	0	0	0	0	0	0	0	0	419326.1
HOA 30540133712 06 270272	CCOCODE	TRB13-National Hi	ighways and Cent	tral Road Funds D	epartment									
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - ANANTAPUR	(		0 0	0	0	0	0	0	0	0	0	0	0	581607.88 1790208
PAO - VIJAYAWADA		0 1911085.99	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	4282901.87
HOA 305403103 04 270272	CCOCODE	TRB02-Administra	tion, State Roads	s and Road Safety	Works (RSW), ENC	: (R&B)								
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KADAPA		0 0 0 0		0	0	0	0	0	0	0	0	0	0	6908416.11 459821
APAO - KAKINADA	(	0 0		0	0	0	0	0	0	0	0	0	0	4359348.98
APAO - NANDYAL APAO - NARASARAOPET		0 0		0	0	17508470.6	0	0	0	0	0	0	0	25913431.62
PAO - ELURU		0 0 0 0		0	194487.01	0 23935	0	0	0	0	0	0	0	1960641.3 3548758.13
PAO - KURNOOL	(	0 0		0	149589.1	0	0	0	0	0	0	0	0	149589.1
PAO - SRIKAKULAM PAO - VIJAYAWADA		0 0 0 0		0	97932 0	70000 0	0	0	0	0	0	0	0	167932 4736853
Total:	-	0 0		0	442008.11	17602405.6	0	0	0	0	0	0	0	48204791.24
HOA 305404105 07 270271	CCOCODE	TRB02-Administra	tion, State Roads	s and Road Safety	Works (RSW), ENC	(R&B)								
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KADAPA	(	0 0 0 0			0	0 0	0	0	0	0	0	0	0 0	4613964.4
APAO - KADAPA APAO - KAKINADA		0 0	0 8965953.48		24934728.92 0	0	0	0	0 0	0	0	0	0	24934728.92 21142996.49
PAO - SRIKAKULAM	(	0 0			157058.1	0	0	0	0	0	0	0	0	157058.1
PAO - VIJAYAWADA Total:	-	0 0 0 0	0 13579917.88		0 25091787.02	15788854.63 15788854.63	0	0	0	0	0	0	0	15788854.63 66637602.54
HOA 305404105 07 270272	-				Works (RSW), ENC		U	0	U	U	U	0	U	00037002.34
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0 0	5015871.71	0	407027	1043043	0	0	0	0	0	0	0	6465941.71
APAO - DOWLESWARAM APAO - KADAPA		0 2360000 0 0		0 0	152482 10529720	0 419895	0	0	0	0	0	0	0	34131292.96 15180418.5
apao - Kadapa Apao - Kakinada		0 0		0	10529720	2309628	0	0	0	0	0	0	0	3597977.44
APAO - NANDYAL		0 0	4908450.34	0	0	170790	0	0	0	0	0	0	0	5079240.34
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	-	0 0 0 0		0	192562.81 214985.1	0 186215.05	0	0	0	0	0	0	0	13582161.79 6810285.06
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM		0 0		0	214985.1 394067	777471	0	0	0	0	0	0	0	3665834
PAO - ANANTAPUR	-	0 0	15856757	0	0	65158	0	0	0	0	0	0	0	15921915
PAO - ELURU PAO - GUNTUR	-	0 0 0 0		0 0	6265611.8 0	1067232 954556.05	0	0	0	0	0	0	0	8372912.25 4741222.21
FAU - GUNTUR	(	- U	3/00000.10			904000.00	U	U	U	U	U	U	U	
PAO - KADAPA	(	0 0	4216432.07	0	957481.6	407708.85	0	0	0	0	0	0	0	5581622.52

HOA 305404105 07 270272	CCOCODE	TRB02-Administra	tion, State Roads a	nd Road Safety Wo	orks (RSW), ENC	R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0		0	0	306339	0 OCTOBER	0	0	0	0	0	0	9068220.73
PAO - ONGOLE	0	0	10949880.39	0	0	179321.77	0	0	0	0	0	0	0	11129202.16
PAO - SRIKAKULAM	0	0		0	481380	429705	0	0	0	0	0	0	0	11093585.81
PAO - TIRUPATI	0	0	5138015.75	0	0	0	0	0	0	0	0	0	0	5138015.75
PAO - VIJAYAWADA	0	0		0	556173	5124386.58	0	0	0	0	0	0	0	45108313.91
PAO - VISAKHAPATNAM	0	0	418289.06	0	1448306.48	360715.61	0	0	0	0	0	0	0	2227311.15
Total:	0	2360000		0	21599796.79	13802164.91	0	0	0	0	0	0	0	206895473.29
HOA 305404105 13 270271	CCOCODE						nership (PPP) Department							
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	1288817	0	0	0	0	0	0	0	0	0	0	1288817
PAO - KADAPA	0			0	0	0	0	0	0	0	0	0	0	3105283.85
Total:	0	0		0	0	0	0	0	0	0	0	0	0	4394100.85
HOA 305404105 13 270272	CCOCODE	RB06-Core Netw	ork Roads (CRN), F	oad Development	Corporation (RDC	) and Public Private Parti	nership (PPP) Department							
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	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
APAO - NANDYAL	0	0	5741241.83	0	0	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	0	0	7882757.09	0	0	0	0	0	0	0	0	0	0	7882757.09
PAO - ELURU	0	0	8392324.94	0	0	0	0	0	0	0	0	0	0	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	0	0	7956445.33	0	0	0	0	0	0	0	0	0	0	7956445.33
PAO - VIJAYAWADA	0	9440000	25523368.31	0	0	0	0	0	0	0	0	0	0	34963368.31
PAO - VISAKHAPATNAM	0	0	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 I	PRR03-Panchayat	Raj 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	0	0	10086898	0	359507	914275	0	0	0	0	0	0	0	11360680
APAO - NARASARAOPET	0	0	0	0	268555	0	0	0	0	0	0	0	0	268555
PAO - ANANTAPUR	0	0	107418	0	0	0	0	0	0	0	0	0	0	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
PAO - SRIKAKULAM	0	0	0							-				
Total:		0	0	0	0	178473	0	0	0	0	0	0	0	178473
	0		0 25155818.1	0 0	0 628062	178473 1092748	0 0	0	0 0	0	0 0	0	0 0	1 /84 /3 26874828.1
HOA 40550000111 01 520521	-	-1800	-	0	628062		0		-	0	0	-		
	CCOCODE	-1800 HOM02-Director (	25155818.1 General and Inspect	0 or General of Police	628062 e	1092748	0	0	0	0	0	0	0	26874828.1
SOURCE	CCOCODE I APRIL	-1800 HOM02-Director ( MAY	25155818.1 General and Inspect JUNE	0 or General of Police JULY	628062 e AUGUST	1092748 SEPTEMBER	0 OCTOBER	0 NOVEMBER	0 DECEMBER	0 JANUARY	0 FEBRUARY	0 MARCH(P)	0 MARCH(S)	26874828.1 TOTAL
Source Pao - Vijayawada	CCOCODE I APRIL 0	-1800 HOM02-Director C MAY 0	25155818.1 General and Inspect JUNE 68160	0 or General of Police JULY 0	628062 e AUGUST 26868721	1092748 SEPTEMBER O	0	0 NOVEMBER 0	0	0	0	0	0 MARCH(S) 0	26874828.1 TOTAL 26936881
SOURCE PAO - VIJAYAWADA Total:	CCOCODE I APRIL 0 0	-1800 HOM02-Director ( MAY 0 0	25155818.1 Seneral and Inspect JUNE 68160 68160	0 or General of Police JULY 0 0	628062 e AUGUST 26868721 26868721	1092748 SEPTEMBER	0 OCTOBER	0 NOVEMBER	0 DECEMBER	0 JANUARY	0 FEBRUARY	0 MARCH(P)	0 MARCH(S)	26874828.1 TOTAL
Source Pao - Vijayawada	CCOCODE I APRIL 0 0	-1800 HOM02-Director ( MAY 0 0	25155818.1 General and Inspect JUNE 68160	0 or General of Police JULY 0 0	628062 e AUGUST 26868721 26868721	1092748 SEPTEMBER O	0 OCTOBER	0 NOVEMBER 0	0 DECEMBER	0 JANUARY	0 FEBRUARY	0 MARCH(P)	0 MARCH(S) 0	26874828.1 TOTAL 26936881
SOURCE PAO - VIJAYAWADA Total:	CCOCODE I APRIL 0 0	-1800 HOM02-Director ( MAY 0 0	25155818.1 Seneral and Inspect JUNE 68160 68160	0 or General of Police JULY 0 0	628062 e AUGUST 26868721 26868721	1092748 SEPTEMBER O	0 OCTOBER	0 NOVEMBER 0	0 DECEMBER	0 JANUARY	0 FEBRUARY	0 MARCH(P)	0 MARCH(S) 0	26874828.1 TOTAL 26936881
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523	CCOCODE I APRIL 0 CCOCODE I	-1800 HOM02-Director ( MAY 0 HOM02-Director ( MAY	25155818.1 General and Inspect JUNE 68160 68160 General and Inspect	0 or General of Police JULY 0 or General of Police	628062 e AUGUST 26868721 26868721 e	1092748 SEPTEMBER 0 0	OCTOBER 0 0	0 NOVEMBER 0 0	0 DECEMBER 0 0	0 JANUARY 0 0	0 FEBRUARY 0 0	0 MARCH(P) 0 0	0 MARCH(S) 0 0	26874828.1 TOTAL 26936881 26936881
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523 SOURCE	CCOCODE I APRIL 0 CCOCODE I APRIL	-1800 HOM02-Director ( MAY 0 HOM02-Director ( MAY 1689858	25155818.1 General and Inspect JUNE 68160 General and Inspect JUNE	0 or General of Police JULY 0 or General of Police JULY	628062 e AUGUST 26868721 26868721 e AUGUST	1092748 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 0 OCTOBER	0 NOVEMBER 0 0 NOVEMBER	0 DECEMBER 0 0 DECEMBER	0 JANUARY 0 0 JANUARY	FEBRUARY 0 0 FEBRUARY	0 MARCH(P) 0 0 MARCH(P)	0 MARCH(S) 0 0 MARCH(S)	26874828.1 TOTAL 26936881 26936881 TOTAL
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523 SOURCE PAO - VIJAYAWADA	CCOCODE I APRIL 0 0 CCOCODE I APRIL 0 0	-1800 HOM02-Director ( MAY 0 0 HOM02-Director ( MAY 1689858 1689858	25155818.1 General and Inspect JUNE 68160 General and Inspect JUNE 0	0 or General of Police JULY 0 or General of Police JULY 0 0	628062 e AUGUST 26868721 26868721 26868721 e AUGUST 0 0	1092748 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER 0 0 OCTOBER 0	0 NOVEMBER 0 0 NOVEMBER 0	O DECEMBER O O DECEMBER O	O JANUARY O O JANUARY O	0 FEBRUARY 0 0 FEBRUARY 0	0 MARCH(P) 0 0 MARCH(P) 0	0 MARCH(S) 0 0 MARCH(S) 0	26874828.1 TOTAL 26936881 26936881 TOTAL 1689858
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523 SOURCE PAO - VIJAYAWADA Total: HOA 405500207 23 520521	CCOCODE I APRIL 0 CCOCODE I APRIL 0 CCOCODE I	-1800 HOM02-Director ( MAY 0 HOM02-Director ( MAY 1689858 1689858 HOM02-Director (	25155818.1 General and Inspect 68160 68160 General and Inspect JUNE 0 0 General and Inspect	0 or General of Police JULY 0 or General of Police JULY 0 0 or General of Police	628062 e AUGUST 26868721 26868721 e AUGUST 0 0 0	1092748 SEPTEMBER 0 SEPTEMBER 0 0	OCTOBER 0 OCTOBER 0 0 0	0 NOVEMBER 0 NOVEMBER 0 0	DECEMBER 0 DECEMBER 0 0 0	O JANUARY O JANUARY O O	FEBRUARY 0 FEBRUARY 0 0 0	0 MARCH(P) 0 0 MARCH(P) 0 0	0 MARCH(S) 0 0 MARCH(S) 0 0	26874828.1 TOTAL 26936881 26936881 TOTAL 1689858 1689858
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523 SOURCE PAO - VIJAYAWADA Total: HOA 405500207 23 520521 SOURCE	CCOCODE I APRIL 0 CCOCODE I APRIL 0 CCOCODE I CCOCODE I	-1800 HOM02-Director ( MAY 0 HOM02-Director ( MAY 1689858 1689858 HOM02-Director ( MAY	25155818.1 General and Inspect 68160 General and Inspect JUNE 0 General and Inspect JUNE JUNE	0 or General of Police JULY 0 or General of Police JULY 0 or General of Police JULY	628062 e AUGUST 26868721 26868721 26868721 e AUGUST 0 0 0 e AUGUST	1092748 SEPTEMBER 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 OCTOBER 0 0 OCTOBER	0 NOVEMBER 0 NOVEMBER 0 0 NOVEMBER	0 DECEMBER 0 DECEMBER 0 0 DECEMBER	0 JANUARY 0 JANUARY 0 0 JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	0 MARCH(S) 0 MARCH(S) 0 0 MARCH(S)	26874828.1 TOTAL 26936881 26936881 TOTAL 1689858 1689858 1689858 TOTAL
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523 SOURCE PAO - VIJAYAWADA Total: HOA 405500207 23 520521 SOURCE PAO - VIJAYAWADA	CCOCODE I APRIL 0 0 CCOCODE I APRIL 0 0 CCOCODE I APRIL 0 0 0 0 CCOCODE I 0	-1800 HOM02-Director ( MAY 0 HOM02-Director ( MAY 1689858 1689858 HOM02-Director ( MAY 0	25155818.1 Seneral and Inspect JUNE 68160 68160 General and Inspect JUNE 0 0 General and Inspect JUNE JUNE 1112920	0 or General of Police JULY 0 or General of Police JULY 0 or General of Police JULY 0	628062 e AUGUST 26868721 26868721 26868721 e AUGUST 0 0 0 e AUGUST 20554324	1092748 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER 0	0 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0	DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0	0 JANUARY 0 JANUARY 0 0 JANUARY 0	6 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	26874828.1 TOTAL 26936881 26936881 TOTAL 1689858 1689858 1689858 TOTAL 21667244
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523 SOURCE PAO - VIJAYAWADA Total: HOA 405500207 23 520521 SOURCE PAO - VIJAYAWADA Total:	CCOCODE I APRIL 0 0 0 CCOCODE I 0 0 0 CCOCODE I APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1800 HOM02-Director ( MAY 0 HOM02-Director ( MAY 1689858 1689858 HOM02-Director ( MAY 0 0	25155818.1 Seneral and Inspect 68160 68160 Seneral and Inspect JUNE 0 0 Seneral and Inspect JUNE 1112920 1112920	0 or General of Police JULY 0 or General of Police JULY 0 or General of Police JULY 0 0	628062 e AUGUST 26868721 26868721 26868721 26868721 0 0 0 e AUGUST 20554324 20554324	1092748 SEPTEMBER 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 OCTOBER 0 0 OCTOBER	0 NOVEMBER 0 NOVEMBER 0 0 NOVEMBER	0 DECEMBER 0 DECEMBER 0 0 DECEMBER	0 JANUARY 0 JANUARY 0 0 JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	0 MARCH(S) 0 MARCH(S) 0 0 MARCH(S)	26874828.1 TOTAL 26936881 26936881 TOTAL 1689858 1689858 1689858 TOTAL
SOURCE PAO - VIJAYAWADA Total: HOA 40550000111 01 520523 SOURCE PAO - VIJAYAWADA Total: HOA 405500207 23 520521 SOURCE PAO - VIJAYAWADA	CCOCODE I APRIL 0 0 0 CCOCODE I 0 0 0 CCOCODE I APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1800 HOM02-Director ( MAY 0 HOM02-Director ( MAY 1689858 1689858 HOM02-Director ( MAY 0 0	25155818.1 Seneral and Inspect JUNE 68160 68160 General and Inspect JUNE 0 0 General and Inspect JUNE JUNE 1112920	0 or General of Police JULY 0 or General of Police JULY 0 or General of Police JULY 0 0	628062 e AUGUST 26868721 26868721 26868721 26868721 0 0 0 e AUGUST 20554324 20554324	1092748 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER 0	0 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0	DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0	0 JANUARY 0 JANUARY 0 0 JANUARY 0	6 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	26874828.1 TOTAL 26936881 26936881 TOTAL 1689858 1689858 1689858 TOTAL 21667244
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SOURCE PAO - VIJAYAWADA Total: HOA 405500207 23 520521 SOURCE PAO - VIJAYAWADA Total: HOA 405500207 23 530531 SOURCE PAO - VIJAYAWADA Total: HOA 405500207 0 10 520521 SOURCE PAO - VIJAYAWADA Total: HOA 40550020706 10 520521 SOURCE PAO - VIJAYAWADA Total: HOA 40550020706 15 530531 SOURCE PAO - VIJAYAWADA Total: HOA 40550020706 15 530531 SOURCE PAO - VIJAYAWADA Total: HOA 40550020711 04 530531 SOURCE PAO - VIJAYAWADA	CCOCODE     I       APRIL     0       0     0       CCOCODE     I       APRIL     19470       CCOCODE     I       APRIL     0       0     0       CCOCODE     I       APRIL     0       0     0       CCOCODE     I       APRIL     0       0     0       CCOCODE     I       APRIL     126655980       126655980     CCOCODE	-1800 HOM02-Director ( MAY 0 0 HOM02-Director ( MAY 1689858 1689858 1689858 HOM02-Director ( MAY 0 HOM02-Director ( MAY 268332000 268332000 268332000 HOM09-Intelligen MAY 0 HOM02-Director ( MAY 0 HOM02-Director ( MAY 0 HOM03-Grey Hou	25155818.1 Seneral and Inspect 68160 68160 Seneral and Inspect JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0	0 or General of Police JULY 0 or General of Police JULY 0 or General of Police JULY 0 or General of Police JULY 0 o or General of Police JULY 0 0 o or General of Police JULY 0 0 0 0 0	628062 e AUGUST 26868721 26868721 26868721 0 0 0 0 AUGUST 20554324 20554324 20554324 20554324 20554324 0 0 0 0 AUGUST 0 0 0 AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	1092748 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 16982045.33 16982045.33 16982045.33 SEPTEMBER 0 0 SEPTEMBER 4000000 40000000 SEPTEMBER 46482370.67 46482370.67	OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER O OCTOBER	0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0	DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 0	JANUARY O O JANUARY O O JANUARY O O JANUARY O O JANUARY O O JANUARY O O JANUARY O O O	0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 0	0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 0	26874828.1 TOTAL 26936881 26936881 1689858 1689858 1689858 1689858 TOTAL 21667244 21667244 21667244 21667244 COTAL 17001515.33 17001515.33 17001515.33 TOTAL 268332000 268332000 268332000 268332000 COTAL 40000000 TOTAL 40000000 173138350.67 173138350.67

HOA 40550020711 08 520521	CCOCODE H	OM02-Director G	eneral and Inspec	tor General of Polic	ce									
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	55949903 55949903	0 0	0 0	0 0	0 0	0 0	0	0	0	55949903 55949903
HOA 40550020711 18 530531			oner of Police, Visa	-	55949905	0	0	0	0	0	0	0	0	55949903
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM Total:	13140718 13140718	0 0	0	0 0	0	0	0 0	0	0	0	0	0	0 0	13140718 13140718
HOA 40550020711 19 530531			oner of Police, Vija		0	0	0	0	0	0	0	0	0	13140718
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	4247565 4247565	0	0	0 0	0	0	0	0	0 0	0	0	0	0 0	4247565 4247565
HOA 40550020712 08 520521				tor General of Polic	-	0	0	0	Ū	0	0	Ū	0	4247303
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0 0	17380106 17380106	0 0	0	0	0	0	0	0	0	0	0	17380106 17380106
HOA 40550020712 10 520521				tor General of Polic	ce	-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0 0	0	2650000 2650000	0	0	0 0	0	0	0	0	0	0	2650000 2650000
HOA 40550020712 14 530531	CCOCODE HO	OM09-Intelligenc	e Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0 0	102500000 102500000	0 0	0	0	0 0	0	0	0	0	0	0	102500000 102500000
HOA 40550020712 15 520521	CCOCODE HO	OM09-Intelligenc												
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	106222000 106222000	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	106222000 106222000
HOA 40550020712 15 530531	CCOCODE HO	OM09-Intelligenc	e Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0 0	60000000 60000000	0 0	72000000 72000000	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	132000000 132000000
HOA 40550020712 17 530531	CCOCODE HO	OM02-Director G	eneral and Inspec	tor General of Polic	e									
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 85974000	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 85974000
Total:	0	85974000	0	0	0	0	0	0	0	0	0	0	0	85974000
HOA 40550020811 05 520521	CCOCODE HO	OM13-Grey Houn	nds											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 349841	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 349841
Total:	0	0	349841	0	0	0	0	0	0	0	0	0	0	349841
HOA 40550080011 05 520521		OM15-Organisati	on of Counter Ter	rorist Operations (C										
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 61760	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 61760
Total:	0	0	61760	0	0	0	0	0	0	0	0	0	0	61760
HOA 40550080011 06 520521		OM09-Intelligenc												
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 619862	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 619862
Total:	0	0	619862	0	0	0	0	0	0	0	0	0	0	619862
HOA 40550080011 06 520523		OM09-Intelligenc			ALIQUET	OFFICIENT	0070050		DECEMBED		FEDDUADY			TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 1648295	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		1648295	0 and Accounts Depa	0	0	0	0	0	0	0	0	0	0	1648295
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	17964436	0	0	0	A00031 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	0	0	1264660.03 3111195
PAO - VIJAYAWADA	110770163	32029024	8476511.59	4030932.35	1286035	5053411	0	0	0	0	0	0	0	161646076.94
Total: HOA 40590105111 34 530531	133110454.0 CCOCODE TE	32029024 RB12-Electrical Cl	8476511.59 hief Engineer	4030932.35	1286035	5053411	0	0	0	0	0	0	0	183986367.97
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	843576.8	0	0	0	0	0	0	0	0	0	0	843576.8
PAO - KURNOOL PAO - VISAKHAPATNAM	0	0	399441 379467.4	0 0	0	0	0	0	0	0	0	0	0	399441 379467.4
Total:	0	0	1622485.2	0	0	0	0	0	0	0	0	0	0	1622485.2
HOA 40590105111 36 530531		RB05-Buildings D												
Source Apao - Kadapa-old	APRIL 6357148.1	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 6357148.1
PAO - SRIKAKULAM	0	0	0	0	525000	73249951.01	0	0	0	0	0	0	0	73774951.01
Total: HOA 40596005106 06 530531	6357148.1 CCOCODE LA	0 AW02-Registrar G	0 General of High Co	0 Jurt	525000	73249951.01	0	0	0	0	0	0	0	80132099.11
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	150000000	0	0	0	0	0	0	0	0	0	0	0	15000000
Total:	0	15000000	0	0	0	0	0	0	0	0	0	0	0	15000000

HOA 40596005111 39 530531	CCOCODE T	RB03-Transport De	partment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	1095757.9	0	0	0	0	0	0	0	0	0	0	1095757.9
Total: HOA 40596005111 44 530531	0 CCOCODE T	0 RB05-Buildings Dep	1095757.9 artment	0	0	0	0	0	0	0	0	0	0	1095757.9
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	25851937.22	0	0	0	0	0	0	0	25851937.22
PAO - SRIKAKULAM	0	0	0	0	0	1270265	0	0	0	0	0	0	0	1270265
PAO - TIRUPATI Total:	0	0	0	0	2253159.46 2253159.46	0 27122202.22	0	0	0	0	0	0	0	2253159.46 29375361.68
HOA 40596005111 45 530531	-	RB12-Electrical Chie	-	0	2200107110		Ũ	Ū	Ŭ	0	Ŭ	Ū	Ŭ	27070001100
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	10423696	0	0	0	0	0	0	0	0	10423696
Total: HOA 40596005112 06 530531		0 AW02-Registrar Ger	0 Doral of High Co	0	10423696	0	0	0	0	0	0	0	0	10423696
					AUCUST	CEDTEMPED	0070050		DECEMBED		FERRIARY		MADOLIKO	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 75000000	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 20000000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 95000000
Total:	0	75000000	0	0	0	20000000	0	0	0	0	0	0	0	95000000
HOA 40700005111 31 530531	CCOCODE G	AD01-General Adm	inistration, Secr	etariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0 0	22077908.4 22077908.4	0	0 0	0	0	0	0	0	0	0	0	22077908.4 22077908.4
HOA 407000800 13 520521		EV05-Survey, Settle				0	0	Ū	Ŭ	0	Ŭ	Ū	Ŭ	2207770011
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	188818943	23113723	38234673	0	61523535	0	0	0	0	0	0	0	311690874
Total: HOA 40700080011 05 530531		188818943 OM03-Director Gen	23113723 eral and Inspec	38234673 for General of Pris	0	61523535	0	0	0	0	0	0	0	311690874
SOURCE	APRIL	MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	15273317	0	JUNE 0	0	A0G031 0	0	0 OCTOBER	0	0	JANUAR I 0	0		0	15273317
Total:	15273317	0	0	0	0	0	0	0	0	0	0	0	0	15273317
HOA 40700080011 08 530531	CCOCODE R	EV02-Land Adminis	tration Departm	ent										
SOURCE	APRIL 0	MAY	JUNE	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL
APAO - DOWLESWARAM PAO - ONGOLE	0	0	509734.96 5762174	0	0	0 0	0 0	0	0	0	0	0	0	509734.96 5762174
PAO - SRIKAKULAM	0	0	373499.48	0	5430836.1	0	0	0	0	0	0	0	0	5804335.58
PAO - VIJAYAWADA Total:	17075525 17075525	-87488 -87488	0 6645408.44	0	0 5430836.1	0	0	0	0	0	0	0	0	16988037 29064281.54
HOA 40700080011 12 530531		AD05-Anti-Corrupti		0	3430630.1	0	0	0	0	0	0	0	0	27004201.34
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1151042	0	0	0	0	0	0	0	0	0	0	0	0	1151042
Total: HOA 40700080011 14 530531	1151042	0 AD16-Chief Electora	0 ol Officor	0	0	0	0	0	0	0	0	0	0	1151042
					ALIQUET.		0.070050		DESEMPED		CEDDUADY/			7074
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0	MAY 0	JUNE 0	JULY 5020172.97	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5020172.97
Total:	0	0	0	5020172.97	0	0	0	0	0	0	0	0	0	5020172.97
HOA 40700080011 15 530531	CCOCODE R	EV02-Land Adminis	tration Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET PAO - VIJAYAWADA	0 2107193	0 0	0 0	0 0	0 0	5751516 0	0	0	0	0	0	0	0	5751516 2107193
Total:	2107193	0	0	0	0	5751516	0	0	0	0	0	0	0	7858709
HOA 40700080011 17 530531	CCOCODE H	OM05-Director Gen	eral of State Dis	aster Response a	nd Fire Services									
SOURCE	APRIL	MAY	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	0	0	22826147 22826147
HOA 40700080011 22 520521		AD57-Special Inves	tigation Team	-	-	-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	43800	0	0	0	0	0	0	0	0	0	0	43800
Total: HOA 40700080011 22 530532	0 CCOCODE R	0 EV02-Land Adminis	43800 tration Departm	0 ent	0	0	0	0	0	0	0	0	0	43800
			sparan		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOUDCE		MAV	ILINE											TOTAL
SOURCE APAO - KAKINADA	APRIL 0	MAY 0	JUNE 0	JULY 3000000	AUGUST 0	21348000	0	0	0	0	0	0	0	24348000
APAO - KAKINADA PAO - ELURU	0 0	0 0	0 0	3000000 0	0 8503122	21348000 0	0 0	0 0	0 0	0 0	0 0	0	0	8503122
APAO - KAKINADA PAO - ELURU Total:	0 0 0	0 0 0	0 0 0	3000000	0	21348000	0	0	0	0	0	0	0	
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531	0 0 CCOCODE E	0 0 0 SE02-School Educat	0 0 tion Department	3000000 0 3000000	0 8503122 8503122	21348000 0 21348000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	8503122 32851122
APAO - KAKINADA PAO - ELURU Total:	0 0 0	0 0 0	0 0 0	3000000 0	0 8503122	21348000 0	0 0	0 0	0 0	0 0	0 0	0	0	8503122
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531 SOURCE PAO - VIJAYAWADA Total:	0 0 CCOCODE E: APRIL 1918040 1918040	0 0 SE02-School Educat MAY 0 0	0 0 tion Department JUNE 0 0	3000000 0 30000000 JULY	0 8503122 8503122 AUGUST	21348000 0 21348000 SEPTEMBER	0 0 0 OCTOBER	0 0 0 NOVEMBER	0 0 0 DECEMBER	0 0 0 JANUARY	0 0 0 FEBRUARY	0 0 0 MARCH(P)	0 0 0 MARCH(S)	8503122 32851122 TOTAL
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531	0 0 CCOCODE E: APRIL 1918040 1918040 CCOCODE E:	0 0 SE02-School Educat MAY 0	0 0 tion Department JUNE 0 0	3000000 0 3000000 JULY 0	0 8503122 8503122 AUGUST 0 0	21348000 0 21348000 SEPTEMBER 0 0	0 0 OCTOBER 0 0	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0	8503122 32851122 TOTAL 1918040 1918040
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE	0 0 CCOCCODE E: APRIL 1918040 1918040 CCOCODE E: APRIL	0 0 SE02-School Educat MAY 0 SE02-School Educat MAY	0 0 tion Department JUNE 0 tion Department JUNE	300000 0 3000000 JULY 0 0	0 8503122 8503122 AUGUST 0 0 AUGUST	21348000 0 21348000 SEPTEMBER 0 0 SEPTEMBER	0 0 OCTOBER 0 0 OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER 0 0 DECEMBER	0 0 JANUARY 0 0 JANUARY	0 0 FEBRUARY 0 0 FEBRUARY	0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 MARCH(S) 0 0 MARCH(S)	8503122 32851122 TOTAL 1918040 1918040 TOTAL
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531	0 0 CCOCODE E: APRIL 1918040 1918040 CCOCODE E:	0 0 SE02-School Educal MAY 0 0 SE02-School Educal	0 0 tion Department JUNE 0 0 tion Department	300000 0 3000000 JULY 0 0	0 8503122 8503122 AUGUST 0 0	21348000 0 21348000 SEPTEMBER 0 0	0 0 OCTOBER 0 0	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0	8503122 32851122 TOTAL 1918040 1918040
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE PAO - VIJAYAWADA	0 0 CCOCODE E: APRIL 1918040 1918040 CCOCODE E: APRIL 0 0	0 0 SE02-School Educat MAY 0 SE02-School Educat MAY 1106019000	0 0 tion Department JUNE 0 tion Department JUNE 0 0	300000 0 3000000 JULY 0 0 JULY 0 0	0 8503122 8503122 AUGUST 0 0 AUGUST 0	21348000 0 21348000 SEPTEMBER 0 0 SEPTEMBER 0	0 0 OCTOBER 0 0 OCTOBER 0	0 0 NOVEMBER 0 0 NOVEMBER 0	0 0 DECEMBER 0 0 DECEMBER 0	0 0 JANUARY 0 0 JANUARY 0	0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 MARCH(P) 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0	8503122 32851122 TOTAL 1918040 1918040 TOTAL 1106019000
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE PAO - VIJAYAWADA Total:	0 0 CCOCODE E: APRIL 1918040 1918040 CCOCODE E: APRIL 0 0	0 0 SE02-School Educat MAY 0 SE02-School Educat MAY 1106019000 1106019000	0 0 tion Department JUNE 0 tion Department JUNE 0 0	300000 0 3000000 JULY 0 0 JULY 0 0	0 8503122 8503122 AUGUST 0 0 AUGUST 0	21348000 0 21348000 SEPTEMBER 0 0 SEPTEMBER 0	0 0 OCTOBER 0 0 OCTOBER 0	0 0 NOVEMBER 0 0 NOVEMBER 0	0 0 DECEMBER 0 0 DECEMBER 0	0 0 JANUARY 0 0 JANUARY 0	0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 MARCH(P) 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0	8503122 32851122 TOTAL 1918040 1918040 TOTAL 1106019000
APAO - KAKINADA PAO - ELURU Total: HOA 42020120111 77 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120207 35 530531	0 0 CCOCODE E: APRIL 1918040 CCOCODE E: APRIL 0 0 CCOCODE E:	0 0 SE02-School Educat MAY 0 SE02-School Educat MAY 1106019000 1106019000 SE02-School Educat	0 0 100 Department JUNE 0 100 Department 0 0 tion Department JUNE 0	300000 0 3000000 JULY 0 0 0 0 0	0 8503122 8503122 AUGUST 0 0 AUGUST 0 0	21348000 0 21348000 SEPTEMBER 0 SEPTEMBER 0 0	0 0 OCTOBER 0 0 OCTOBER 0 0	0 0 NOVEMBER 0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0	0 0 JANUARY 0 0 JANUARY 0 0	0 0 FEBRUARY 0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	8503122 32851122 TOTAL 1918040 1918040 TOTAL 1106019000 1106019000

HOA 42020120207 75 530531	CCOCODE ESI	E02-School Edu	cation Departmen	t										
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	5500796 5500796	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	5500796 5500796
HOA 42020120211 06 530531	CCOCODE ES	E02-School Edu	cation Departmen	t										
SOURCE PAO - VIJAYAWADA	APRIL 5000000000	MAY 0	JUNE 0	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5000000000
Total:	500000000	0	0	0	0	0	0	0	0	0	0	0	0	500000000
HOA 42020120211 78 530531			cation Departmen		ALICHET	CEDTEMPED	OCTORED	NOVEMBED	DECEMPED		CEDDUADY.			TOTAL
Source Pao - Vijayawada	APRIL 15978883	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 15978883
Total: HOA 42020120212 11 530531	15978883 CCOCODE ESI	0 E02-School Edu	0 cation Departmen	0	0	0	0	0	0	0	0	0	0	15978883
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1659029000	0	0	0	0	0	0	0	0	0	0	0	0	1659029000
Total: HOA 42020120306 06 530531	1659029000 CCOCODE EH	0 IE01-Higher Edu	0 Ication, Secretariat	0	0	0	0	0	0	0	0	0	0	1659029000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	614100000 614100000	0 0	0	0	0 0	0	0 0	0	0	0	0 0	614100000 614100000
HOA 42020120307 74 530531	-	-	te Education Depa		0	Ū	0	0	Ŭ	0	0	Ū	0	014100000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	21018962 21018962	0 0	0 0	7759786.1 7759786.1	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	28778748.1 28778748.1
HOA 42020120311 04 530531	CCOCODE EH	IE03-Collegiate E	Education Departn	nent										
SOURCE APAO - KAKINADA	APRIL 0	MAY 0	JUNE 3892949.64	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3892949.64
PAO - ANANTAPUR	5238133.1	0	0	0	0	0	0	0	0	0	0	0	0	5238133.1
PAO - ONGOLE PAO - VIJAYAWADA	2529789.22 1258000	0	0 0	0 57159635.49	0 2195614	0 -499572	0	0	0	0	0	0	0	2529789.22 60113677.49
Total:	9025922.32	0	3892949.64	57159635.49	2195614	-499572	0	0	0	0	0	0	0	71774549.45
HOA 42020120311 11 520521			te Education Depa		ALICHICT	CEDTEMPED		NOVEMBED	DECEMPED		CEDDUADY.			TOTAL
Source Pao - Vijayawada	APRIL 10371900	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 10371900
Total: HOA 42020120311 12 520521	10371900 CCOCODE EH	0 IE03-Collegiate I	0 Education Departn	0	0	0	0	0	0	0	0	0	0	10371900
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	32815000	0	0	0	0	0	0	0	0	0	0	0	32815000
Total: HOA 42020120311 18 530531	0 CCOCODE EH	32815000 IE01-Higher Edu	0 Ication, Secretariat	0	0	0	0	0	0	0	0	0	0	32815000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	0	52470000 52470000	128400000 128400000	0	0	0	0	0	0	0	180870000 180870000
HOA 42020120311 21 530531	-	-	Education Departn	-	52470000	128400000	0	0	0	0	0	0	0	180870000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR PAO - VIJAYAWADA	4620878.27 0	0 5329792.5	0 0	0 0	0	0 0	0 0	0	0 0	0 0	0 0	0 0	0	4620878.27 5329792.5
Total: HOA 42020120311 33 530531	4620878.27	5329792.5	0 Ication, Secretariat	0	0	0	0	0	0	0	0	0	0	9950670.77
SOURCE	APRIL	MAY	JUNE	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 42020120311 34 530531	260663924.4 CCOCODE EH	0 IE01-Higher Edu	0 Ication, Secretariat	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 Total:	0	0	0 0	0	36600000 36600000	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	36600000 36600000
HOA 42020120311 34 530532			ucation, Secretaria	-	30000000	U	U	U	U	U	U	U	U	3000000
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	32140000 32140000	0 0	0	0 0	0 0	0 0	0 0	0 0	32140000 32140000
HOA 42020178906 06 530531	CCOCODE EH	IE01-Higher Edu	ication, Secretaria											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 528100000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 528100000
Total:	0	0	528100000	0	0	0	0	0	0	0	0	0	0	528100000
HOA 42020178906 47 530531			cation Departmen											
Source Pao - Vijayawada	APRIL 0	MAY 296906000	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 296906000
Total:	0	296906000	0	0	0	0	0	0	0	0	0	0	0	296906000
HOA 42020178912 47 530531 SOURCE	CCOCODE ESI APRIL	E02-School Edu MAY	cation Departmen JUNE	t JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	445358000	0	0	0	0	0	0	0	0	0	0	0	0	445358000
Total: HOA 42020179606 06 530531	445358000 CCOCODE EH	0 IE01-Higher Edu	0 Ication, Secretariat	0	0	0	0	0	0	0	0	0	0	445358000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	67800000	0	0	0	0	0	0	0	0	0	0	67800000
Total:	0	0	67800000	0	U	U	U	U	U	U	U	U	0	67800000

HOA 42020179606 42 530531	CCOCODE ES	E02-School Educ	cation Department	:										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	101738000	0	0	0	0	0	0	0	0	0	0	0	101738000
Total: HOA 42020179612 42 530531		101738000 E02-School Educ	0 cation Department	0	0	0	0	0	0	0	0	0	0	101738000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	152607000	0	0	0	AUGUST 0	JEP I EIVIDER	0 OCTOBER	NOVEWIBER 0	0		0	MARCH(P) 0	0	152607000
Total:	152607000	0	0	0	0	0	0	0	0	0	0	0	0	152607000
HOA 42020210407 74 530531	CCOCODE EH	HE02-TECHNICAL	L EDUCATION											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	105885300.0 105885300.0	379018553.6 379018553.6	-271228636. -271228636.	25287593.65 25287593.65	30851988.99 30851988.99	8743015.56 8743015.56	0	0	0	0	0	0	0	278557815.5 278557815.5
HOA 42020210411 74 530531		E02-TECHNICAL		23207373.03	30031700.77	0743013.30	0	0	0	0	0	0	0	270337013.3
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	0	2546578
PAO - ONGOLE	19562198.1	0	0	0	0	0	0	0	0	0	0	0	0	19562198.1
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	41881202 10841224	0	0	0	6455999.12 0	17346661.99 0	0	0	0	0	0	0	0	65683863.11 10841224
Total:	74831202.1	0	0	0	6455999.12	17346661.99	0	0	0	0	0	0	0	98633863.21
HOA 42020210511 16 530532	CCOCODE EH	HE01-Higher Edu	cation, Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	252958336	0	0	13272428	0	0	0	0	0	0	0	0	266230764
Total: HOA 42020210511 30 530531	0 CCOCODE EH	252958336 IE01-Higher Edu	ucation, Secretariat	-	13272428	0	0	0	U	U	0	0	0	266230764
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	45332004	0	0	0	0	0	0	0	45332004
Total:	0	0	0	0	0	45332004	0	0	0	0	0	0	0	45332004
HOA 42020278911 11 530531	CCOCODE SE	EI03-Technical Ec	ducation Departme	ent										
SOURCE	APRIL	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER	OCTOBER 0	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P) 0	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	11860024 11860024	0	0	0	0	0	0	0	0	0	0	0	0	11860024 11860024
HOA 420203001 05 520521		CO5-National Ca	det Corps (N.C.C)	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	111259	0	0	0	0	0	0	0	0	0	0	111259
PAO - ELURU PAO - TIRUPATI	0	0	45979 9825	0	0	0	0	0	0	0	0	0	0	45979 9825
PAO - VISAKHAPATNAM	0	0	149797	0	0	0	0	0	0	0	0	0	0	149797
Total:	0	0	316860	0	0	0	0	0	0	0	0	0	0	316860
HOA 42020310211 04 530531	CCOCODE YT	CO6-Sports Auth	nority of Andhra Pr	adesh (SAAP)										
SOURCE	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	1547172	0	0	217600.2 0	0	0	0	0	0	0	0	217600.2 1547172
APAO - KADAPA	0	21618479.61	0	0	99461260.57	0	0	0	0	0	0	0	0	121079740.18
PAO - VIJAYAWADA Total:	31937946	1517101 23135580.61	11584873 13132045	3008324.16 3008324.16	13611480.76 113072741.33	4097195.6 4314795.8	0	0	0	0	0	0	0	65756920.52 188601432.9
HOA 42020378911 04 530531			nority of Andhra Pr		1130/2/41.33	4314795.0	0	0	0	0	0	0	0	100001432.9
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	38527341	35801712.32	-17900856.2	0	0	0	0	0	0	0	0	0	0	56428197.16
Total:	38527341	35801712.32	-17900856.2	0	0	0	0	0	0	0	0	0	0	56428197.16
HOA 42020379611 04 530531			nority of Andhra Pr											
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 13998075.1	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13998075.1
Total:	0	0	0	0	13998075.1	0	0	0	0	0	0	0	0	13998075.1
HOA 42020410511 08 530531	CCOCODE ES	E10-Public Libra	ries Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0		0	490001 490001	0	0	0	0	0	0	0	0	14478092.23 14478092.23
HOA 42020410606 04 530531			y and Museums De	-	490001	0	0	0	0	0	0	0	0	14476092.23
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	9432000	0	0	0	0	0	0	0	9432000
Total:	0	0	0 Dia and Mussuma Di	0	0	9432000	0	0	0	0	0	0	0	9432000
HOA 42020410611 05 530531			y and Museums De											
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 4998000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 4998000
Total:	0	0	0	0	0	4998000	0	0	0	0	0	0	0	4998000
HOA 42020480011 09 530531	CCOCODE YT	CO2-Cultural Affa	airs Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	199819.77	6377050	0	0	0	0	0	0	0	0	0	6576869.77
Total: HOA 42100111006 37 520521	0 CCOCODE HN	0 MF02-Medical Edu	199819.77 lucation Departmer	6377050 nt	0	0	0	0	0	0	0	0	0	6576869.77
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	13334000	1VIA Y 0	JUNE	JULY	AUGUST 0	SEPTEWBER 0	0CTOBER 0	NOVEWBER 0	DECEMBER 0	JANUAR I 0	FEBRUART 0	MARCH(P)	MARCH(S)	13334000
Total:	13334000	0	0	0	0	0	0	0	0	0	0	0	0	13334000

HOA 42100111006 37 530531	CCOCODE HMF02	2-Medical Educ	cation Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	29835000 29835000	0 0	0	0 0	0	0	0 0	0	0	0	0	0	0	29835000 29835000
HOA 42100111007 36 520521	CCOCODE HMF0		-			0	0	0	0	0	0	0	0	29833000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	508100000	0	0	0	0	0	0	0	508100000
Total:	0	0	0	0	0	508100000	0	0	0	0	0	0	0	508100000
HOA 42100111007 36 530531	CCOCODE HMF0	1-Health, Medi	lical and Family W	/elfare, Secretari	iat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	35075499.1	0	0	0	0	0	0	0	0	0	0	0	0	35075499.1 13134511
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	13134511 11485432.3	0	0	0	0	0	0	0	0	0	0	0	0	11485432.3
PAO - ANANTAPUR	68936749.85	0	0	0	0	0	0	0	0	0	0	0	0	68936749.85
PAO - GUNTUR	41493386.45	0	0	0	0	0	0	0	0	0	0	0	0	41493386.45
PAO - KURNOOL PAO - SRIKAKULAM	31774219.8 9276378.68	0	0	0	0	0	0	0	0	0	0	0	0	31774219.8 9276378.68
PAO - TIRUPATI	46465980.93	0	0	0	0	0	0	0	0	0	0	0	0	46465980.93
PAO - VIJAYAWADA	249714436.0 24	17877338.6	-28387969.5	220152246.4	208466278.8	211751228.35	0	0	0	0	0	0	0	1109573558.61
PAO - VISAKHAPATNAM	24780386.44	0	0	0	0	0	0	0	0	0	0	0	0	24780386.44
Total: HOA 42100111011 36 520521	532136980.5 24 CCOCODE HMF0	17877338.6 1-Health. Medi		220152246.4 /elfare, Secretari	208466278.8 iat	211751228.35	0	0	0	0	0	0	0	1391996103.16
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	1VIA 1 0	JUNE	500000000	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUAR Y 0	1 CONTRACT	MARCH(P)	MARCH(S)	50000000
Total:	0	0	0	50000000	0	0	0	0	0	0	0	0	0	50000000
HOA 42100111012 37 520521	CCOCODE HMF02	2-Medical Educ	cation Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
Total: HOA 42100111012 37 530531	20000000 CCOCODE HMF02	0 2-Medical Edur	0 cation Department	0	0	0	0	0	0	0	0	0	0	2000000
											/			
Source Pao - Vijayawada	APRIL 44751000	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 44751000
Total:	44751000	0	0	0	0	0	0	0	0	0	0	0	0	44751000
HOA 42100211011 04 530531	CCOCODE HMF0	3-Public Health	h and Family Wel	fare Department	t									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		7897777.72	3836413	0	0	0	0	0	0	0	0	0	0	11734190.72
APAO - DOWLESWARAM APAO - KADAPA		2754355.65 33413684.5	0	0	28588 9624440.05	0	0	0	0	0	0	0	0	52782943.65 43038124.55
APAO - KAKINADA		1444156.78	0	0	0	0	0	0	0	0	0	0	0	21444156.78
APAO - NANDYAL	4122125.27 20	0596461.76	0	3961984.62	0	1820544.4	0	0	0	0	0	0	0	30501116.05
APAO - NARASARAOPET		29699030.2	0	0	0	1387209.71	0	0	0	0	0	0	0	31086239.91
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM		3440649.07 1482909.32	0	0	0	0	0	0	0	0	0	0	0	8440649.07 14482909.32
PAO - ANANTAPUR		5853951.42	0	0	0	0	0	0	0	0	0	0	0	55853951.42
PAO - ELURU		1640078.46	466870.55	0	0	150779.47	0	0	0	0	0	0	0	35257728.48
PAO - GUNTUR		5374170.21	0	0	55353.71	8000	0	0	0	0	0	0	0	15437523.92
PAO - KADAPA PAO - KURNOOL	0 0 26	9676554 5991117.86	0	0	0	0 4736555.82	0	0	0	0	0	0	0	9676554 31727673.68
PAO - ONGOLE		7677276.48	0	0	38423	2228528	0	0	0	0	0	0	0	59944227.48
PAO - SRIKAKULAM		9981444.16	3976638.34	4472528.42	0	0	0	0	0	0	0	0	0	88430610.92
		3081443.68 3062472.71	0	0	0	0	0	0	0	0	0	0	0	28081443.68
PAO - VIJAYAWADA PAO - VISAKHAPATNAM		2667929.77	412199.85	0	0	0	0	0	0	0	0	0	0	28062472.71 73080129.62
Total:	4122125.27 59		8692121.74	8434513.04	9746804.76	10331617.4	0	0	0	0	0	0	0	639062645.96
HOA 42100310506 06 520521	CCOCODE HMF02	2-Medical Educ	cation Departmer	nt										
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: HOA 42100310506 06 530531	252000000 CCOCODE HMF02	0 2-Medical Educ	0 cation Departmer	0 nt	0	0	0	0	0	0	0	0	0	252000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	28036000	JUNE	JULY	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUAR Y 0	1 CONTRACT	MARCH(P)	MARCH(S)	28036000
Total:	0	28036000	0	0	0	0	0	0	0	0	0	0	0	28036000
HOA 42100310506 07 520521	CCOCODE HMF02	2-Medical Educ	cation Departmer	nt										
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: HOA 42100310506 07 530531	0 CCOCODE HMF02	12000000 2-Medical Educ	0 cation Departmer	0 nt	0	0	0	0	0	0	0	0	0	12000000
SOURCE	APRIL				ALICUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	MAY 3880000	JUNE 0	JULY 0	AUGUST 0	0	0 OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY 0	0 FEBRUARY	MARCH(P) 0	MARCH(S) 0	TOTAL 3880000
Total:	0	3880000	0	0	0	0	0	0	0	0	0	0	0	3880000
HOA 42100310506 11 520521	CCOCODE HMF02	2-Medical Educ	cation Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		257630000	0	0	0	0	0	0	0	0	0	0	0	257630000
Total: HOA 42100310506 11 530531	0 CCOCODE HMF0	257630000 2-Medical Educ	0 cation Departmer	0 nt	0	0	0	0	0	0	0	0	0	257630000
					ALICUST	SEDTEMPED	OCTORED	NOVEMBED	DECEMPER		EEDDIMOV	MADOLION	MADOLIZO	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 498370000	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 498370000
Total:		498370000	0	0	0	0	0	0	0	0	0	0	0	498370000

HOA 42100310506 31 530531 CCOCODE HMF02-Medical Education Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total: HOA 42100310507 33 520521 CCOCODE HMF02-Medical Education Department MARCH(S) APRIL MARCH(P) SOURCE MAY JUNE IUI Y AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY TOTAL PAO - VIJAYAWADA Total: HOA 42100310507 33 530531 CCOCODE HMF02-Medical Education Departmen SOURCE APRII MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - KADAPA 232095673.9 232095673.88 APAO - KAKINADA 62864508.28 62864508.28 Ω APAO - VIZIANAGARAM 102768765.3 102768765.3 PAO - GUNTUR 44819789 13 44819789 13 PAO - KURNOOL 64228808.27 64228808.27 PAO - ONGOLE 113187358.1 113187358.07 PAO - TIRUPATI 4487681.76 4487681.76 Ω PAO - VIJAYAWADA 213601234.4 280178852.7 768291974.3 377958359.8 792220234.54 332333982.42 2764584638.1 PAO - VISAKHAPATNAM 49294589.54 49294589.54 280178852.7 768291974.3 377958359.8 332333982.42 Total: 887348408.6 792220234.54 3438331812.33 HOA 42100310511 21 520521 CCOCODE HME02-Medical Education Department OCTOBER MARCH(S) APRII IULY AUGUST SEPTEMBER NOVEMBER DECEMBER IANUARY FEBRUARY MARCH(P) SOURCE MAY IUNE TOTAL PAO - VIJAYAWADA Total: HOA 42100310511 21 520523 CCOCODE HMF02-Medical Education Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - KAKINADA PAO - ANANTAPUR Ω PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM Ω Ω Ω Ω Ω Λ Ω PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 42100310511 21 530531 CCOCODE HMF02-Medical Education Department AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER IANUARY FEBRUARY MARCH(S) SOURCE APRII IUNE JULY MARCH(P) TOTAL MAY APAO - KADAPA 144935402.4 -144935402. PAO - VIJAYAWADA 3727289996. -3689638097 -27510658.7 25780704.43 Total: 3872225398. -3834573499 -27510658.7 25780704.43 HOA 42100310511 21 530532 CCOCODE HMF02-Medical Education Department SOURCE APRIL AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JULY TOTAL JUNE PAO - ELURU Total: HOA 42100310511 27 520521 CCOCODE HME02-Medical Education Department APRIL MARCH(P) SEPTEMBER OCTOBER DECEMBER SOURCE MAY JUNE JULY AUGUST NOVEMBER JANUARY FEBRUARY MARCH(S) TOTAL PAO - VIJAYAWADA Total: HOA 42100310511 27 530531 CCOCODE HMF02-Medical Education Departmen SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL 97153060.06 97153060.06 PAO - VIJAYAWADA Total: 97153060.06 97153060.06 HOA 42100310511 35 530531 CCOCODE HMF02-Medical Education Department SOURCE APRIL JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL MAY PAO - VIJAYAWADA 0 58941281.28 7561314.67 388700350.34 252309522.28 707512468.57 Total: 0 58941281.28 7561314.67 388700350.34 252309522.28 707512468.57 HOA 42100310512 06 520521 CCOCODE HMF02-Medical Education Department MARCH(S) MARCH(P) SOURCE APRII MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY TOTAL PAO - VIJAYAWADA Total. HOA 42100310512 06 530531 CCOCODE HMF02-Medical Education Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total: HOA 42100310512 07 530531 CCOCODE HMF02-Medical Education Department APRIL MAY JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE JUNE TOTAL PAO - VIJAYAWADA Ω Ω Total: HOA 42100310512 11 520521 CCOCODE HMF02-Medical Education Department MARCH(P) SEPTEMBER OCTOBER DECEMBER SOURCE APRIL MAY JUNE JULY AUGUST NOVEMBER JANUARY FEBRUARY MARCH(S) TOTAL PAO - VIJAYAWADA Total HOA 42100310512 11 530531 CCOCODE HMF02-Medical Education Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total: 

HOA 42100310512 76 530531	CCOCODE H	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		19640000 19640000	0	0	0 0	0	0 0	0 0	0	0	0	0 0	19640000 19640000
HOA 42100320011 05 530531				-	ithy (AYUSH) Depart		0	0	0	0	0	0	0	19040000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	22465622.29 22465622.29	4089484 4089484	0	0	0	0	0	0	0	0	0	0	0	26555106.29 26555106.29
HOA 42100379606 31 530531			ucation Department		-	-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	99900000 99900000	0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0	99900000 99900000
HOA 42100379607 34 530531	CCOCODE H	HMF02-Medical Edu	ucation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM PAO - VIJAYAWADA	30597423.82 715971	0	-516769282.	0	43491243.16	18524120.45	0	0 0	0 0	0 0	0 0	0 0	0	30597423.82 92337038.71
Total: HOA 42100410711 74 530531	31313394.82		-516769282. th and Family Welfa	0 Department	43491243.16	18524120.45	0	0	0	0	0	0	0	122934462.53
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	1482873.81	0	0	0	0	0	0	0	0	0	0	0	0	1482873.81
PAO - VIJAYAWADA Total:	662546 2145419.81	0	0	0	0 0	0	0 0	0	0	0	0	0	0	662546 2145419.81
HOA 42100420006 04 520521		HMF07-Drugs Contr	0	0	0	Ū	Ŭ	0	0	Ŭ	0	0	0	2143417.01
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	0	600000 600000
HOA 42100420006 04 530533		HMF07-Drugs Contr	rol Administration	-	-	-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	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 0	0	0 0	0 0	0	5000000 5000000
HOA 42100420012 04 520521	CCOCODE H	HMF07-Drugs Contr	rol Administration											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	8000000 8000000	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	8000000 8000000
HOA 42100420012 04 530533	CCOCODE H	HMF07-Drugs Contr	rol Administration											
Source Pao - Vijayawada	APRIL 100000000	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 100000000
Total:	100000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000
HOA 42100478906 04 520521	CCOCODE H	HMF07-Drugs Contr	rol Administration											
Source Pao - Vijayawada	APRIL 2000000	MAY	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 2000000
Total:	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
HOA 42100478912 04 520521		HMF07-Drugs Contr												
Source Pao - Vijayawada	APRIL 2017000	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 2017000
Total:	2017000		0	0	0	0	0	0	0	0	0	0	0	2017000
HOA 42100479606 04 520521		HMF07-Drugs Contr			41101107		0070050				FEDDUADY/			TOTAL
Source Pao - Vijayawada	APRIL 1000000	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 1000000
Total:	1000000		0	0	0	0	0	0	0	0	0	0	0	1000000
HOA 42100479612 04 520521 SOURCE	APRIL	HMF07-Drugs Contr MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	983000		0	0	AUGUST 0	0	0	NOVEINBER 0	0	0	0	0	0	983000
Total: HOA 42110010311 13 520521	983000 CCOCODE - H		0 ucation Department	0	0	0	0	0	0	0	0	0	0	983000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	23875592	214880328	0	0	0	0	0	0	0	0	238755920
Total: HOA 42150110111 10 530531	0 CCOCODE N	0 MAU04-Public Healt	0 th Engineering Dep	23875592 artment	214880328	0	0	0	0	0	0	0	0	238755920
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0		0	15339918.43	18207462.95	0	0	0	0	0	0	0	0	188438294.48
Total: HOA 42150110206 14 530531	0 CCOCODE P		0 Supply Departmen	15339918.43 It	18207462.95	0	0	0	0	0	0	0	0	188438294.48
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	986186000	0	0	0	0	0	0	0	0	0	4678974000
Total: HOA 42150110207 15 530531	0 CCOCODE P		0 r Supply Departmen	986186000 It	0	0	0	0	0	0	0	0	0	4678974000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	279778	0	0	0	0	0	0	0	0	0	0	0	279778
PAO - SRIKAKULAM Total:	0 0	536951.1 816729.1	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	536951.1 816729.1
HOA 42150110211 30 530531	CCOCODE P	PRR06-Rural Water	r Supply Departmen	it										
SOURCE APAO - CHITTOOR	APRIL 0	MAY	JUNE 1898215	JULY	AUGUST 0	SEPTEMBER 1997055	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 3895270
APAO - DOWLESWARAM	0	0	6697362	0	0	144500	0	0	0	0	0	0	0	6841862
APAO - KADAPA	0	0	1810144.1	0	0	200850	0	0	0	0	0	0	0	2010994.1

HOA 42150110211 30 530531	CCOCODE P	RR06-Rural Water	- Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	39182347.2	0	0	0	0	0	0	0	0	0	0	39182347.2
APAO - NARASARAOPET	0	0	2273600	0	0	0	0	0	0	0	0	0	0	2273600
APAO - NELLORE-1 (SP)	0	0	4361184.1	0	0	0	0	0	0	0	0	0	0	4361184.1
PAO - ANANTAPUR PAO - GUNTUR	0	0	3300432 179680.1	0	0	0 616988	0	0	0	0	0	0	0	3300432 796668.1
PAO - KADAPA	0	0	12466848	0	0	0	0	0	0	0	0	0	0	12466848
PAO - KURNOOL	0	0	445383	0	0	1947099	0	0	0	0	0	0	0	2392482
PAO - ONGOLE	4501124	-3890173	34537696	0	0	0	0	0	0	0	0	0	0	35148647
PAO - TIRUPATI	0	0	1766470	0	0	0	0	0	0	0	0	0	0	1766470
Total: HOA 42150110211 31 530531	4501124	-3890173	108919361.5 Supply Departme	0	0	4906492	0	0	0	0	0	0	0	114436804.5
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0	6998753 38146334	0 0	0	0	0	0	0	0	0	0	0	0	6998753 38146334
PAO - KURNOOL	0	20305059	0	0	0	0	0	0	0	0	0	0	0	20305059
Total:	0	65450146	0	0	0	0	0	0	0	0	0	0	0	65450146
HOA 42150110212 14 530531	CCOCODE P	RR06-Rural Water	Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	150067000	0	0	0	0	0	0	0	0	0	150067000
Total:	0	0	0	150067000	0	0	0	0	0	0	0	0	0	150067000
HOA 42150178906 14 530531	CCOCODE P	RR06-Rural Water	Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	3551930000 3551930000	0 0	2002220000 2002220000	0	0	0	0	0	0	0	0	0	5554150000
HOA 42150178907 15 530531			· Supply Departme		0	0	0	0	0	0	0	0	0	5554150000
					ALICUST	CEDTEMPED	OCTOPED	NOVEMBED	DECEMPED		CERDIARY/	MADOUKD		TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 353324.1	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 353324.1
Total:	0	0	353324.1	0	0	0	0	0	0	0	0	0	0	353324.1
HOA 42150178911 16 530531	CCOCODE P	RR06-Rural Water	Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	52184850	0	0	0	0	0	0	0	0	0	0	0	52184850
PAO - KURNOOL	1435465	25633385	0	0	0	0	0	0	0	0	0	0	0	27068850
Total:	1435465	77818235	0	0	0	0	0	0	0	0	0	0	0	79253700
HOA 42150178912 14 530531	CCOCODE P	RR06-Rural Water	Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	348743000	0	0	0	0	0	0	0	0	0	348743000
Total: HOA 42150179606 14 530531	0 CCOCODE P		U Supply Departme	348743000	0	0	0	0	U	U	U	U	U	348743000
					ALIQUET		0070050		DESEMBED		FEDDUAD)/			TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 248232000	MAY 0	JUNE 0	JULY 161594000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 409826000
Total:	248232000	0	0	161594000	0	0	0	0	0	0	0	0	0	409826000
HOA 42150179607 15 530531		RR06-Rural Water	Supply Departme											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	2982554.4	0	0	0	0	0	0	0	0	0	0	2982554.4
APAO - NELLORE-1 (SP)	0	1971123	221293	0	0	0	0	0	0	0	0	0	0	2192416
APAO - VIZIANAGARAM	0	9982587.61	0	0	0	0	0	0	0	0	0	0	0	9982587.61
PAO - ANANTAPUR PAO - TIRUPATI	0	1789326 563270.1	0 16537.1	0	0	0	0	0	0	0	0	0	0	1789326 579807.2
Total:	0	14306306.71	3220384.5	0	0	0	0	0	0	0	0	0	0	17526691.21
HOA 42150179611 16 530531	CCOCODE P		Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	35214933	0	0	0	0	0	0	0	0	0	0	0	35214933
PAO - ANANTAPUR	0	5668437	0	0	0	0	0	0	0	0	0	0	0	5668437
PAO - KURNOOL	0	6223409	0	0	0	0	0	0	0	0	0	0	0	6223409
Total: HOA 42150179612 14 530531		47106779 RR06-Rural Water	0 Supply Departme	0	0	0	0	0	0	0	0	0	0	47106779
SOURCE	APRIL 0	MAY 0	JUNE	JULY 64347000	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	64347000 64347000	0	0	0	0	0	0	0	0	0	64347000 64347000
HOA 42150210611 05 530531			dministration and		-	Ū	Ū	Ū	0	0	5	Ŭ	Ū	01017000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	25000000000	0	0	0	0	0	0	0	0	0	0	0	0	2500000000
Total:	2500000000	0	0	0	0	0	0	0	0	0	0	0	0	2500000000
HOA 42150280011 08 520521		IAU04-Public Heal	th Engineering De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	49500 143419	0	0	0	0	0	0	0	0	0	0	49500 143419
APAO - DOWLESWARAM APAO - KAKINADA	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
APAO - NARASARAOPET	0	0	49700	0	0	0	0	0	0	0	0	0	0	49700
APAO - NELLORE-1 (SP)	0	0	140720	0	0	0	0	0	0	0	0	0	0	140720
PAO - ELURU	0	0	49900	0	0	0	0	0	0	0	0	0	0	49900
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	0	46325 269755	0	0	0	0	0	0	0	0	0	0	46325 269755
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	209755 148471	0	0	0	0	0	0	0	0	0	0	148471
Total:	0	0	947790	0	0	0	0	0	0	0	0	0	0	947790

HOA 42160110611 13 530531	CCOCODE TRB12-Electric	cal Chief Engineer											
SOURCE		IAY JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR Total:	0 0	0 0 0 0	0 0	16677066.5 16677066.5	0	0	0 0	0	0 0	0 0	0	0	16677066.5 16677066.5
HOA 42170105011 05 530532	CCOCODE MAU01-Munic	ipal Administration ar	nd Urban Developn	nent, Secretariat									
SOURCE		IAY JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 24009070 0 24009070		0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	2400907000 2400907000
HOA 42170105111 10 530531	CCOCODE MAU01-Munic	ipal Administration ar	nd Urban Developn	nent, Secretariat									
SOURCE		IAY JUNE	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 465000 0 465000		122200000 122200000	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	348368000 348368000
HOA 42170305111 05 530531	CCOCODE MAU01-Munic	ipal Administration ar	nd Urban Developn	nent, Secretariat									
SOURCE PAO - VIJAYAWADA	APRIL N	1AY JUNE 0 6430700000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6430700000
Total:	0	0 6430700000	0	0	0	0	0	0	0	0	0	0	6430700000
HOA 42176000111 09 530531	CCOCODE MAU04-Public												
SOURCE PAO - GUNTUR	APRIL M 0 1978623	1AY JUNE 2.2 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 19786232.2
Total:	0 1978623	2.2 0	0	0	0	0	0	0	0	0	0	0	19786232.2
HOA 42176000112 35 530531	CCOCODE MAU01-Munic												
Source Pao - Vijayawada	APRIL N 0	1AY JUNE 0 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:	0	0 2131189000	0	0	0	0	0	0	0	0	0	0	2131189000
HOA 42176005103 10 530531	CCOCODE MAU02-Munic			ALIQUET		0070050		DESEMBED		5500 LADY			TOTAL
Source Apao - Dowleswaram	APRIL M 0	0 6955000	JULY 0	AUGUST 26000000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 32955000
APAO - NELLORE-1 (SP) PAO - GUNTUR	0 0 24024 <sup>-</sup>	0 20817 741 0	0	0 0	0	0 0	0	0	0	0	0	0 0	20817 24024741
Total:	0 24024		0	26000000	0	0	0	0	0	0	0	0	57000558
HOA 42176005111 09 530531	CCOCODE MAU04-Public	Health Engineering [	Department										
SOURCE PAO - TIRUPATI	APRIL N	0 JUNE	JULY 0	AUGUST 0	SEPTEMBER 48029786	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 48029786
Total:	0	0 0	0	0	48029786	0	0	0	0	0	0	0	48029786
HOA 42176005111 14 530531	CCOCODE MAU02-Munic												
Source Pao - Vijayawada	APRIL N 0	0 144600000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 144600000
Total:	0	0 144600000	0	0	0	0	0	0	0	0	0	0	144600000
HOA 42176005111 15 530532	CCOCODE MAU01-Munic												
Source Pao - Vijayawada	APRIL N 0	0 JUNE	JULY 455900000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 455900000
Total:	0	0 0		0	0	0	0	0	0	0	0	0	455900000
HOA 42176078911 14 530531	CCOCODE MAU02-Munic			ALICULT	CEDTEMPED			DECEMBED		EEDDUADY.			тоты
SOURCE PAO - VIJAYAWADA	APRIL M 0	1AY JUNE 0 1023800000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1023800000
Total: HOA 42176079611 14 530531	0 CCOCODE MAU02-Munic	0 1023800000	0	0	0	0	0	0	0	0	0	0	1023800000
SOURCE		IAY JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0 54400000	0	0	0	0	0	0	0	0	0	0	54400000
Total: HOA 42206005211 06 520521	0 CCOCODE GAD02-Inform	0 54400000	0 ations Department	0	0	0	0	0	0	0	0	0	54400000
SOURCE		IAY JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0 80948	0	178242	0	0	0	0	0	0	0	0	259190
Total: HOA 42250127707 32 530531	0 CCOCODE SOW05-Social	0 80948 Welfare Residential	0 Educational Institu	178242 tions Society	0	0	0	0	0	0	0	0	259190
SOURCE	APRIL M	IAY JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	54599961.9	0 0	0	0	0	0	0	0	0	0	0	0	54599961.9
PAO - ONGOLE PAO - SRIKAKULAM	17613914.87 2363524	0 0 0 0	0 0	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	17613914.87 2363524
PAO - VIJAYAWADA	27524102.54 17741616	0.57 25863312.74	15888927.18 0	-5059281.52 0	7861376.14 0	0	0	0	0	0	0	0 0	89820053.65
PAO - VISAKHAPATNAM Total:	3662991 105764494.3 17741616	о 0	0	0 -5059281.52	0 7861376.14	0	0	0	0 0	0	0	0	3662991 168060445.42
HOA 42250127711 34 530531	CCOCODE SOW05-Social	Welfare Residential	Educational Institu	tions Society									
SOURCE PAO - ONGOLE	APRIL N 7954335	AY JUNE 0 0	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 7954335
PAO - ONGOLE PAO - VIJAYAWADA	17880730.07	0 2977767	0 5450299.45	0	10543940	0	0	0	0	0	0	0	36852736.52
Total: HOA 42250127711 74 530531	25835065.07 CCOCODE SOW02-Social	0 2977767 Welfare Department	5450299.45	0	10543940	0	0	0	0	0	0	0	44807071.52
SOURCE		I Weilale Department	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	10592376	0 0	-59776	0	0	0	0	0	0	0	0	0	10532600
Total: HOA 42250180011 06 530531	10592376 CCOCODE SOW02-Social	0 0 Welfare Department	-59776	0	0	0	0	0	0	0	0	0	10532600
SOURCE		IAY JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0 42848134	3.5 0	211757537.1	147124472.57	0	0	0	0	0	0	0	0	787363353.14
Total:	0 42848134	3.5 0	211757537.1	147124472.57	0	0	0	0	0	0	0	0	787363353.14

HOA 42250210212 19 530531 CCOCODE SOW03-Tribal Welfare Department SOURCE APRIL JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL MAY PAO - VIJAYAWADA Total: 42250227711 21 530531 CCOCODF SOW03-Tribal Welfare Department HOA MARCH(S) SOURCE APRIL MAY IUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) TOTAL APAO - KADAPA APAO - VIZIANAGARAM PAO - VISAKHAPATNAM 986524.72 986524.72 3199652.72 3199652.72 Total: HOA 42250227711 83 530531 CCOCODE SOW03-Tribal Welfare Department SOURCE APRII MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - NANDYAL APAO - NELLORE-1 (SP) 669170.75 3922427.75 APAO - VIZIANAGARAM 27648722.4 PAO - VISAKHAPATNAM 36050442.4 28317893.15 75595867.15 Total: 42250280007 76 530531 CCOCODE SOW03-Tribal Welfare Department HOA SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE TOTAL APAO - VIZIANAGARAM 17884134.98 Ω 17884134.98 PAO - VISAKHAPATNAM Total 0 19186376.98 19186376.98 HOA 42250280007 77 530531 CCOCODE SOW03-Tribal Welfare Department MARCH(S) APRIL SEPTEMBER DECEMBER FEBRUARY SOURCE MAY JUNE JULY AUGUST OCTOBER NOVEMBER JANUARY MARCH(P) TOTAL APAO - NANDYAL APAO - VIZIANAGARAM C 44472231.99 PAO - VISAKHAPATNAM 44472231.99 Total: 51670960.99 51670960.99 HOA 42250327707 77 530531 CCOCODE BCW02-Backward Classes Welfare Department SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL MAY JUNE PAO - VIJAYAWADA 3787942.6 4566876.6 14749027.2 Total: 3787942.6 4566876.6 14749027.2 42250327711 74 530531 CCOCODE BCW02-Backward Classes Welfare Department HOA MARCH(S) SOURCE APRIL AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MAY JUNE JULY TOTAL APAO - KADAPA 53804344.8 37721142.81 91525487.61 APAO - NANDYAL 6722680.16 10278419.3 45017638.08 17746964.15 79765701.69 PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM 2615287.98 18261883.45 56893535.55 PAO - VIJAYAWADA -1747056 15312629.12 Total 65965456 78 24984563 61 8531363.3 98051410 01 17746964 15 240342979 85 42250380011 05 530531 CCOCODE BCW02-Backward Classes Welfare Department HOA SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE TOTAL APAO - KAKINADA PAO - VIJAYAWADA -1193692 -32306 Ω Total: -1193692 -32306 HOA 42258080011 05 530531 CCOCODE MNW03-Minorities Welfare Department SOURCE APRII ΜΔΥ IUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) ΤΟΤΑΙ PAO - VIJAYAWADA 7921691.92 7921691.92 Total 7921691.92 7921691.92 CCOCODE MNW03-Minorities Welfare Department HOA 42258080011 10 530531 APRIL AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE MAY JUNE JULY TOTAL PAO - VIJAYAWADA Total: HOA 42350210111 05 530531 CCOCODE WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens APRIL AUGUST SEPTEMBER OCTOBER DECEMBER FEBRUARY MARCH(P) SOURCE JUNE JULY NOVEMBER JANUARY MARCH(S) TOTAL MAY PAO - ONGOLE PAO - VIJAYAWADA 1211657.96 1211657.96 Total 1211657.96 15954073.96 42350210206 07 530531 CCOCODE WDC02-Women Development and Child Welfare Department HOA SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total: HOA 42350210206 08 530531 CCOCODE WDC02-Women Development and Child Welfare Department APRII AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER IANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE IUNE IULY ΤΟΤΑΙ MAY PAO - VIJAYAWADA C Total: HOA 42350210206 09 530531 CCOCODE WDC02-Women Development and Child Welfare Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total: HOA 42350210207 04 530531 CCOCODE WDC02-Women Development and Child Welfare Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - DOWLESWARAM APAO - VIZIANAGARAM 1681171.67 1681171.67 PAO - ANANTAPUR 944953.62 4895341.62 PAO - ELURU 

HOA 42350210207 04 530531	CCOCODE V	VDC02-Women De	velopment and Child	Welfare Depa	rtment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	5994602	0	0	0	0	0	0	0	0	0	0	0	5994602
PAO - KADAPA PAO - KURNOOL	4047430.6 0	0 990424	0 1595766	0	0	0	0	0	0	0	0	0	0	4047430.6 2586190
PAO - SRIKAKULAM	0	641695	0	0	141126	0	0	0	0	0	0	0	0	782821
PAO - VIJAYAWADA	0	7727030.96	0	0	210352	2196248	0	0	0	0	0	0	0	10133630.96
PAO - VISAKHAPATNAM	0	0	903974	0	0	0	0	0	0	0	0	0	0	903974
Total:	4047430.6		5176933.62	0	351478	3268962	0	0	0	0	0	0	0	34075995.85
HOA 42350210212 07 530531	CCOCODE V	VDC02-Women De	velopment and Child	weifare Depa										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	39969000 39969000	0 0	0	0	0	0	0	0	0	0	0	0	39969000 39969000
HOA 42350210212 08 530531			velopment and Child			Ū	Ũ	Ū	Ū	Ũ	Ũ	Ū	Ũ	0,,0,000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	111523	0	0	0	0	0	0	0	0	0	0	0	0	111523
Total:	111523	0	0	0	0	0	0	0	0	0	0	0	0	111523
HOA 42350210212 09 530531	CCOCODE V	VDC02-Women De	velopment and Child	Welfare Depa	rtment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	367749000	0	0	112752000	0	0	0	0	0	0	0	0	480501000
Total: HOA 42350210311 04 530531		367749000	0 velopment and Child	0 Wolfaro Dona	112752000	0	0	0	0	0	0	0	0	480501000
SOURCE APAO - CHITTOOR	APRIL 417271	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 417271
PAO - VIJAYAWADA	9995962	0	0	0	0	0	0	0	0	0	0	0	0	9995962
Total:	10413233	0	0	0	0	0	0	0	0	0	0	0	0	10413233
HOA 42350210311 05 530531	CCOCODE V	VDC02-Women De	velopment and Child	Welfare Depa	rtment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	369853	0	0	131496	0	0	0	0	0	0	0	0	501349
PAO - GUNTUR	0	994864	495131.1	0	0	0	0	0	0	0	0	0	0	1489995.1
PAO - ONGOLE PAO - VIJAYAWADA	0	0	386942.1 586903.76	0	0	0	0	0	0	0	0	0	0	386942.1 586903.76
Total:	0	1364717	1468976.96	0	131496	0	0	0	0	0	0	0	0	2965189.96
HOA 42350210611 74 530531	CCOCODE V	VDC04-Juvenile W	elfare Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	4208303	0	0	0	0	0	0	0	0	0	0	0	4208303
Total:	0	4208303	0	0	0	0	0	0	0	0	0	0	0	4208303
HOA 42350278907 04 530531	CCOCODE V	VDC02-Women De	velopment and Child	Welfare Depa	rtment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - NELLORE-1 (SP)	0	1194001 1594623	0 782359	0	0	0	0	0	0	0	0	0	0	1194001 2376982
PAO - ELURU	0	647023.2	0	0	0	0	0	0	0	0	0	0	0	647023.2
PAO - GUNTUR					0	0	0	0	0	0	0			
	0	3052611	0	0	0	0				0	0	0	0	3052611
PAO - VIJAYAWADA	0	0	0	0	0	739726.48	0	0	0	0	0	0 0	0 0	739726.48
Total:	0	0 6488258.2	0 782359	0	0	-	0	0 0	0 0	-	0	0 0 0	0 0 0	
Total: HOA 42500010103 13 520521	0 0 CCOCODE R	0 6488258.2 REV10-Relief and D	0 782359 Disaster Management	0 0 Commissione	0 0 rate	739726.48 739726.48	Ŭ	0	0	0	0 0	Ũ	Ŭ	739726.48 8010343.68
Total: HOA 42500010103 13 520521 SOURCE	0 0 CCOCODE R APRIL	0 6488258.2 REV10-Relief and E MAY	0 782359 Disaster Management JUNE	0 0 Commissione JULY	0 0 rate AUGUST	739726.48 739726.48 SEPTEMBER	OCTOBER	0 NOVEMBER	0 DECEMBER	0 0 JANUARY	0 0 FEBRUARY	MARCH(P)	MARCH(S)	739726.48 8010343.68 TOTAL
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA	0 0 CCOCODE R	0 6488258.2 REV10-Relief and D	0 782359 Disaster Management JUNE 2846796	0 0 Commissione JULY 0	0 0 rate	739726.48 739726.48 SEPTEMBER 5762711	OCTOBER 0	0 NOVEMBER 0	0	0	FEBRUARY 0 0	Ű	Ŭ	739726.48 8010343.68 TOTAL 8609507
Total: HOA 42500010103 13 520521 SOURCE	0 0 CCOCODE R APRIL 0 0	0 6488258.2 REV10-Relief and D MAY 0 0	0 782359 Disaster Management JUNE	0 0 Commissione JULY 0 0	ate AUGUST 0 0	739726.48 739726.48 SEPTEMBER	OCTOBER	0 NOVEMBER	0 DECEMBER 0	0 0 JANUARY 0	0	MARCH(P) 0	MARCH(S) 0	739726.48 8010343.68 TOTAL
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531	0 0 CCCOCODE R APRIL 0 0 CCCOCODE R	0 6488258.2 REV10-Relief and E MAY 0 0 REV10-Relief and E	0 782359 Disaster Management JUNE 2846796 2846796 Disaster Management	0 0 Commissione JULY 0 0 Commissione	0 0 AUGUST 0 0 rate	739726.48 739726.48 SEPTEMBER 5762711 5762711	OCTOBER 0 0	0 NOVEMBER 0 0	0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0	MARCH(P) 0 0	MARCH(S) 0 0	739726.48 8010343.68 TOTAL 8609507 8609507
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total:	0 0 CCOCODE R APRIL 0 0	0 6488258.2 REV10-Relief and D MAY 0 0	0 782359 Disaster Management JUNE 2846796 2846796	0 0 Commissione JULY 0 0	ate AUGUST 0 0	739726.48 739726.48 SEPTEMBER 5762711	OCTOBER 0	0 NOVEMBER 0	0 DECEMBER 0	0 0 JANUARY 0	0	MARCH(P) 0	MARCH(S) 0	739726.48 8010343.68 TOTAL 8609507
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM	0 CCOCODE R APRIL 0 CCOCODE R APRIL 0 0	0 6488258.2 REV10-Relief and D MAY 0 0 REV10-Relief and D MAY 754617 4214608	0 782359 Disaster Management JUNE 2846796 Disaster Management JUNE 0 0	0 0 Commissione JULY 0 Commissione JULY 0 0	AUGUST 0 0 0 0 rate AUGUST	739726.48 739726.48 SEPTEMBER 5762711 5762711 SEPTEMBER 0 0	OCTOBER 0 0 OCTOBER 0 0	0 NOVEMBER 0 NOVEMBER 0 0	O DECEMBER O O DECEMBER	0 0 JANUARY 0 0 JANUARY 0 0	0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM	0 0 CCOCODE R APRIL 0 CCOCODE R APRIL 0 0 0	0 6488258.2 REV10-Relief and D 0 0 REV10-Relief and D MAY 754617 4214608 3016718	0 782359 Disaster Management JUNE 2846796 2846796 Disaster Management JUNE 0 0 0	0 0 Commissione JULY 0 Commissione JULY 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0	0 NOVEMBER 0 0 NOVEMBER 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0	0 0 JANUARY 0 JANUARY 0 0 0	0 0 FEBRUARY 0 0 0	MARCH(P) 0 0 0 MARCH(P) 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VISAKHAPATNAM	0 0 CCOCODE R APRIL 0 0 CCOCODE R APRIL 0 0 0 0	0 6488258.2 REV10-Relief and D 0 0 REV10-Relief and D MAY 754617 4214608 3016718 4808072	0 782359 Disaster Management JUNE 2846796 Disaster Management JUNE 0 0	0 0 Commissione JULY 0 Commissione JULY 0 0 0 0	AUGUST 0 0 0 0 rate AUGUST 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 5762711 SEPTEMBER 0 0	OCTOBER 0 0 OCTOBER 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0	O DECEMBER O DECEMBER O O	JANUARY 0 0 JANUARY 0 0 0 0 0 0	0 0 FEBRUARY 0 0	MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S) 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM	0 0 CCOCODE R APRIL 0 0 CCOCODE R APRIL 0 0 0 0 0 0 0	0 6488258.2 REV10-Relief and D 0 0 REV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015	0 782359 Disaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 0	0 0 Commissione JULY 0 Commissione JULY 0 0 0 0 0 0	ate august of au	739726.48 739726.48 SEPTEMBER 5762711 5762711 SEPTEMBER 0 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0	0 NOVEMBER 0 0 NOVEMBER 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0 0	0 0 JANUARY 0 JANUARY 0 0 0	0 0 FEBRUARY 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - VIZIANAGARAM PAO - VISAKHAPATNAM Total: HOA 42500010103 18 530531	0 0 CCOCODE R APRIL 0 CCOCODE R APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 REV10-Relief and D 0 0 REV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 REV10-Relief and D	0 782359 Disaster Management 2846796 2846796 Disaster Management 0 0 0 0 0 0 0 0	0 0 Commissione JULY 0 0 Commissione 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 5762711 SEPTEMBER 0 0 0 0 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0	DECEMBER 0 0 DECEMBER 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 FEBRUARY 0 0 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VISAKHAPATNAM Total:	0 0 CCOCODE R APRIL 0 0 CCOCODE R APRIL 0 0 0 0 0 0 0	0 6488258.2 REV10-Relief and D 0 0 REV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015	0 782359 Disaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 0 0	0 0 Commissione JULY 0 Commissione JULY 0 0 0 0 0 0	ate august of au	739726.48 739726.48 SEPTEMBER 5762711 5762711 SEPTEMBER 0 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072
Total: HOA 42500010103 13 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 16 530531 SOURCE APAO - KAKINADA APAO - VIZIANAGARAM PAO - VIZIANAGARAM PAO - VISAKHAPATNAM Total: HOA 42500010103 18 530531	0 0 CCOCODE R APRIL 0 CCOCODE R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 REV10-Relief and D 0 0 REV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 REV10-Relief and D MAY	0 782359 Disaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 Disaster Management JUNE 17497533 23022284	0 0 Commissione JULY 0 Commissione 0 0 0 Commissione JULY	AUGUST AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 0 5 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL
Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   HOA     HOA   42500010103 16 530531     SOURCE   APAO - KAKINADA     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 18 530531     SOURCE   APAO - VISAKHAPATNAM     Total:   HOA     HOA   42500010103 18 530531	0 0 CCOCODE R APRIL 0 0 CCOCODE R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 REV10-Relief and D REV10-Relief and D REV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 REV10-Relief and D MAY 0 0 0	0 782359 Disaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 Disaster Management JUNE 17497533 23022284 11509555	Commissione JULY 0 Commissione JULY 0 0 0 0 0 Commissione JULY 0 0 0 0	AUGUST AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 5762711 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 0 FEBRUARY 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555
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Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   HOA   42500010103 16 530531     SOURCE   APAO - KAKINADA     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 18 530531     SOURCE   APAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 18 530531     SOURCE   APAO - DOWLESWARAM     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - SRIKAKULAM   PAO - VISAKHAPATNAM     FOA - VISAKHAPATNAM   FOA - VIZIANAGARAM     PAO - SRIKAKULAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM	0 0 CCOCODE R APRIL 0 0 CCOCODE R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EEV10-Relief and D MAY 0 0 EEV10-Relief and D MAY 754617 4214608 3016718 3016718 4808072 12794015 EEV10-Relief and D 0 0 0 0 0 0	0 782359 Disaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 Disaster Management JUNE 17497533 23022284 11509555 28615468 80644840 Disaster Management	Commissione JULY 0 Commissione JULY 0 0 0 0 Commissione JULY 0 0 0 0 Commissione	AUGUST AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 DECEMBER 0 0 DECEMBER 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 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 7 FEBRUARY 0 0 0 0 0 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840
Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   HOA   42500010103 16 530531     SOURCE   APAO - KAKINADA     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 18 530531     SOURCE   APAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 18 530531	0 0 CCOCODE R APRIL 0 0 CCOCODE R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EEV10-Relief and D EEV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 EEV10-Relief and D MAY 0 0 0 0 0	0 782359 Disaster Management 2846796 2846796 Disaster Management 0 0 0 0 0 Disaster Management JUNE 17497533 23022284 11509555 28615468 80644840	0 0 Commissione JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 5762711 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 DECEMBER 0 0 DECEMBER 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 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 7 FEBRUARY 0 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468
Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   HOA     HOA   42500010103 16 530531     SOURCE   APAO - KAKINADA     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VISAKHAPATNAM     Total:   HOA   42500010103 18 530531     SOURCE   APAO - DOWLESWARAM     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - SRIKAKULAM   PAO - VIZIANAGARAM     PAO - SRIKAKULAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - SRIKAKULAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANGARAM   PAO - VIZIANGARAM     PAO - VIZIANGARAM   PAO - VIZIANGARAM     PAO - VIZIANGARAM   PAO - VIZIANGARAM </td <td>0 0 CCOCODE R APRIL 0 0 CCOCODE R APRIL 0 0 0 CCOCODE R APRIL 0 0 0 0 CCOCODE R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 6488258.2 EEV10-Relief and D EEV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 EEV10-Relief and D MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 782359 Jisaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 Disaster Management JUNE 17497533 23022284 11509555 28615468 80644840 Disaster Management JUNE 0 JUNE 0 0 0 0</td> <td>0 0 0 Commissione JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 0 SEPTEMBER 0 0 0 0 0 SEPTEMBER</td> <td>OCTOBER 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>DECEMBER 0 0 DECEMBER 0 0 0 0 DECEMBER 0 0 0 0 DECEMBER</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840 TOTAL</td>	0 0 CCOCODE R APRIL 0 0 CCOCODE R APRIL 0 0 0 CCOCODE R APRIL 0 0 0 0 CCOCODE R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EEV10-Relief and D EEV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 EEV10-Relief and D MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 782359 Jisaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 Disaster Management JUNE 17497533 23022284 11509555 28615468 80644840 Disaster Management JUNE 0 JUNE 0 0 0 0	0 0 0 Commissione JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 0 SEPTEMBER 0 0 0 0 0 SEPTEMBER	OCTOBER 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0 0 DECEMBER 0 0 0 0 DECEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840 TOTAL
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Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   HOA   42500010103 16 530531     SOURCE   APAO - KAKINADA     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 18 530531     SOURCE   APAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 18 530531     SOURCE   APAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 22 530531     SOURCE   APAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM	0 0 CCOCODE R APRIL 0 0 0 CCOCODE R APRIL 0 0 0 CCOCODE R APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EEV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 EEV10-Relief and D MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 782359 Jisaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 Disaster Management JUNE 17497533 23022284 11509555 28615468 80644840 Disaster Management JUNE 0 0 Disaster Management 0 Disaster Management	Commissione JULY 0 Commissione JULY 0 0 0 Commissione JULY 0 0 0 0 Commissione JULY -441132 Commissione JULY -441132 Commissione	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 0 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7EBRUARY 0 0 0 0 7EBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840 TOTAL -441132 -441132
Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   HOA   42500010103 16 530531     SOURCE   APAO - KAKINADA     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - SRIKAKULAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO -	0 0 CCOCODE R APRIL 0 0 CCOCODE R APRIL 0 0 0 CCOCODE R APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EEV10-Relief and D EEV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 EEV10-Relief and D 0 0 0 0 2 EEV10-Relief and D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 782359 Jisaster Management 2846796 2846796 Jisaster Management JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 Commissione JULY 0 0 0 0 Commissione JULY 0 0 0 0 Commissione JULY -441132 -441132 Commissione	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 0 DECEMBER 0 0 0 0 DECEMBER	JANUARY 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840 TOTAL -441132 -441132
Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   .     HOA   42500010103 16 530531     SOURCE   .     APAO - KAKINADA   .     APAO - VIJAYAWADA   .     PAO - VISAKHAPATNAM   .     PAO - VISAKHAPATNAM   .     PAO - SRIKAKULAM   .     PAO - VISAKHAPATNAM   .     PAO - OLOWLESWARAM   .     PAO - VISAKHAPATNAM   .     PAO - SRIKAKULAM   .     PAO - VISAKHAPATNAM   .     Total:   .     HOA   42500010103 22 530531     SOURCE   .     APAO - VIZIANAGARAM     PAO - ELURU     PAO - VIZIA	0 0 CCOCODE R APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EEV10-Relief and D REV10-Relief and D MAY 754617 4214608 3016718 3016718 4808072 12794015 EEV10-Relief and D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 782359 Disaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 Disaster Management JUNE 17497533 2302284 11509555 28615468 80644840 Disaster Management JUNE 0 0 Disaster Management JUNE 0 0 Disaster Management JUNE 0 0 Disaster Management	Commissione JULY 0 Commissione JULY 0 0 0 Commissione JULY -441132 -441132 Commissione JULY -441132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 0 0 SEPTEMBER 0 0 0	OCTOBER O OCTOBER O O OCTOBER O O OCTOBER O O OCTOBER O O OCTOBER O O OCTOBER O O	0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 0 DECEMBER 0 0 0 0 DECEMBER 0 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840 TOTAL -441132 -441132 TOTAL 1279196.1 1279196.1
Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   HOA   42500010103 16 530531     SOURCE   APAO - KAKINADA     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO - VISAKHAPATNAM     Total:   HOA   42500010103 18 530531     SOURCE   APAO - DOWLESWARAM     APAO - VIZIANAGARAM   PAO - VIZIANAGARAM     PAO - VISAKHAPATNAM   Total:     HOA   42500010103 22 530531     SOURCE   APAO - VIZIANAGARAM     PAO - VIZIANAGARAM   PAO	0 0 CCOCODE R APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EV10-Relief and D MAY 0 EV10-Relief and D MAY 754617 4214608 3016718 4808072 12794015 EV10-Relief and D 0 0 0 0 0 0 0 0 0 0 0 0 0	0 782359 Jisaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 0 Disaster Management JUNE 17497533 23022284 11509555 28615468 80644840 Disaster Management JUNE 0 0 Disaster Management 3 UNE 0 Disaster Management 0 0 Disaster Management JUNE 0 0 Disaster Management	Commissione JULY 0 Commissione JULY 0 0 0 Commissione JULY 0 0 0 Commissione JULY -441132 Commissione JULY 0 0 0 0 Commissione JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 NOVEMBER 0 0 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7EBRUARY 0 0 0 0 7EBRUARY 0 0 0 0 7EBRUARY 0 0 0 7EBRUARY 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840 TOTAL -441132 -441132 TOTAL 1279196.1 1279196.1
Total:     HOA   42500010103 13 520521     SOURCE   PAO - VIJAYAWADA     Total:   .     HOA   42500010103 16 530531     SOURCE   .     APAO   .     APAO - VIJAYAMADA   .     APAO - VIZIANAGARAM   .     PAO - VIZIANAGARAM   .     PAO - VISAKHAPATNAM   .     Total:   .     HOA   42500010103 18 530531     SOURCE   .     APAO - DOWLESWARAM     PAO - VISAKHAPATNAM     PAO - VISAKHAPATNAM     Total:     HOA   42500010103 22 530531     SOURCE     APAO - VIZIANAGARAM     PAO - ELURU     PAO - ELURU     Totai:<	0 0 CCOCODE R APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6488258.2 EEV10-Relief and D REV10-Relief and D MAY 754617 4214608 3016718 3016718 4808072 12794015 EEV10-Relief and D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 782359 Disaster Management 2846796 2846796 Disaster Management JUNE 0 0 0 Disaster Management JUNE 17497533 2302284 11509555 28615468 80644840 Disaster Management JUNE 0 0 Disaster Management JUNE 0 0 Disaster Management JUNE 0 0 Disaster Management	Commissione JULY 0 Commissione JULY 0 0 0 Commissione JULY -441132 -441132 Commissione JULY -441132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 739726.48 SEPTEMBER 5762711 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 0 0 SEPTEMBER 0 0 0	OCTOBER O OCTOBER O O OCTOBER O O OCTOBER O O OCTOBER O O OCTOBER O O OCTOBER O O	0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 0 DECEMBER 0 0 0 0 DECEMBER 0 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	739726.48 8010343.68 TOTAL 8609507 8609507 TOTAL 754617 4214608 3016718 4808072 12794015 TOTAL 17497533 23022284 11509555 28615468 80644840 TOTAL -441132 -441132 TOTAL 1279196.1 1279196.1

HOA 42500020307 76 530531	CCOCODE L	AE02-Employmen	nt and Training De	pt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	21898362.07 21898362.07	0	9542787 9542787	-2956120 -2956120	0	0	0	0	0	0	0	0	0 0	28485029.07 28485029.07
HOA 42500020311 76 520521			9542787 It and Training De		0	0	0	0	0	0	0	0	0	26465029.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	60303242	0	81043626	0	0	0	0	0	0	0	0	0	141346868
Total: HOA 42500020311 76 530531	0 CCOCODE I	60303242 AF02-Employmen	0 nt and Training De	81043626 pt	0	0	0	0	0	0	0	0	0	141346868
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	3070891.06	0	8263014.98	0	0	0	0	0	0	0	11333906.04
PAO - VIJAYAWADA	3220806	9819270.23	0	368381	4904610	-4904610	0	0	0	0	0	0	0	13408457.23
Total: HOA 42500078911 76 530531	3220806 CCOCODE S	9819270.23 EI02-Employmen	0 It and Training De	3439272.06 partment	4904610	3358404.98	0	0	0	0	0	0	0	24742363.27
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	9831258	0	0	0	0	0	0	0	0	0	0	0	0	9831258
Total: HOA 425000911 96 000	9831258 CCOCODE R	0 2EV10-Relief and I	0 Disaster Managem	0 Ient Commissione	0 Prate	0	0	0	0	0	0	0	0	9831258
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	441132	0	0	0	0	0	0	0	0	0	441132
APAO - VIZIANAGARAM-OLD	0	0	-441132	0	0	0	0	0	0	0	0	0	0	-441132
Total: HOA 44010011307 05 530531	0 CCOCODE A	0 AGC02-Agriculture	-441132 Department	441132	0	0	0	0	0	0	0	0	0	0
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	59230006.51	-25367505.6	-1507644.33	10082013.61	5729345.11	0	0	0	0	0	0	0	48166215.34
Total: HOA 44010011311 05 520523		59230006.51 AGC02-Agriculture	-25367505.6	-1507644.33	10082013.61	5729345.11	0	0	0	0	0	0	0	48166215.34
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	198167	JUNE	0	A06031 0	0	0CTOBER 0	NOVEINBER 0	0	JANUAR I 0	0	0	0	198167
PAO - ANANTAPUR	0	107380	0	0	0	0	0	0	0	0	0	0	0	107380
PAO - GUNTUR PAO - KURNOOL	0	89680 139240	0	0	0	0	0	0	0	0	0	0	0	89680 139240
PAO - VISAKHAPATNAM	0	49560	0	0	0	0	0	0	0	0	0	0	0	49560
Total: HOA 44010080011 74 530531		584027 GC02-Agriculture	0 Department	0	0	0	0	0	0	0	0	0	0	584027
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1245324	839886	-839886	0	A06031 0	879816.1	0CTOBER 0	NOVEIVIBER 0	0	JANUAR I 0	0	0	0	2125140.1
Total:	1245324	839886	-839886	0	0	879816.1	0	0	0	0	0	0	0	2125140.1
HOA 44020010206 10 530531			nief Conservator of				0070050		DESEMPED		CERRILARY/			TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 9936000	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 9936000
Total:	0	9936000	0	0	0	0	0	0	0	0	0	0	0	9936000
HOA 44030010107 07 530531			sbandry Departme											
SOURCE PAO - GUNTUR	APRIL 3846020.12	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S) 0	TOTAL 3846020.12
PAO - VIJAYAWADA	12464360.37	-	7540722.76	-857146.7	3162508.82	881340.44	0	0	0	0	0	0	0	34344601.91
PAO - VISAKHAPATNAM Total:	0	3572076 14724892.22	-2381384 5159338.76	0 -857146.7	5071202.74 8233711.56	509582.1 1390922.54	0	0	0	0	0	0	0	6771476.84 44962098.87
HOA 44030010111 09 530531			sbandry Departme		0233711.30	1370722.34	0	0	0	0	0	0	0	44902090.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0		281247	0	0	0	0	0	0	0	0	0	23255408.59
Total: HOA 44050010406 06 530531	0 CCOCODE A	0 AHF03-Fisheries D		281247	0	0	0	0	0	0	0	0	0	23255408.59
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	6700000	0	0	0	0	0	0	0	0	0	0	0	6700000
Total: HOA 44050010412 06 530531	0 CCOCODE A	6700000 AHF03-Fisheries D	0 epartment	0	0	0	0	0	0	0	0	0	0	6700000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	322495000	0	0	0	0	0	0	0	0	0	0	322495000
Total:	0	0 AHF03-Fisheries D	322495000	0	0	0	0	0	0	0	0	0	0	322495000
HOA 44050010412 09 530531					ALICUST	CEDTEMPED		NOVEMBED	DECEMPED		FEDDUADY		MADOLICO	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	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:	0	0	211450000	0	0	0	0	0	0	0	0	0	0	211450000
HOA 44050078912 06 530531		AHF03-Fisheries D							_		_			
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 600000000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 60000000
Total:	0	0	60000000	0	0	0	0	0	0	0	0	0	0	600000000
HOA 44060110111 07 530531	CCOCODE E	FS02-Principal Ch	nief Conservator of	Forests										
	APRIL	MAY 0	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER 0	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET APAO - VIZIANAGARAM	0 0	0	0 0	0 -406470	0 195390	102492 102000	0	0 0	0 0	0	0 0	0 0	0 0	102492 -109080
PAO - KURNOOL	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
Total:	0	0	0	-406470	195390	304492	0	0	0	0	0	0	0	93412

HOA 44060110111 09 530531	CCOCODE EF	S02-Principal Ch	nief Conservator o	of Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR Total:	0	0	0	0 0	0 0	1216348 1216348	0	0 0	0	0	0	0 0	0 0	1216348 1216348
HOA 44060110111 19 530531	-	0	nief Conservator o		0	1210346	0	0	0	0	0	0	0	1210340
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1772700	0	0	0	0	0	0	0	1772700
	-448500 0	0	0	0	0 0	5860288	0	0	0	0	0	0	0	5411788
APAO - NANDYAL PAO - ANANTAPUR	0	0	0	0	0	1331184 332000	0	0	0	0	0	0	0	1331184 332000
PAO - ONGOLE	0	0	0	0	0	2574168	0	0	0	0	0	0	0	2574168
Total:	-448500	0	0	0	0	11870340	0	0	0	0	0	0	0	11421840
HOA 440601911 96 000			nief Conservator o											
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 0	JULY 406470	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P) 0	MARCH(S) 0	TOTAL 406470
APAO - VIZIANAGARAM-OLD	0	0	-406470	408470	0	0	0	0	0	0	0	0	0	-406470
Total:	0	0	-406470	406470	0	0	0	0	0	0	0	0	0	0
HOA 44150127707 05 530531	CCOCODE AG	C01-Agriculture	Marketing and Co	o-Operation, Secr	retariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0 0	29379853.1 29379853.1	0 0	0 0	11756087 11756087	0	0	0	0	0	0	0	41135940.1 41135940.1
HOA 44150127711 05 530531	-		Marketing and Co			11750067	0	0	0	0	0	0	0	41133740.1
SOURCE	APRIL	MAY	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	0	0	4850440
Total:	4850440	0	0	0	0	0	0	0	0	0	0	0	0	4850440
HOA 44150327707 04 530531					isheries, Secretariat									
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 48036889.13	JUNE 36411520.76	JULY -15360716.3	AUGUST -350016.57	SEPTEMBER 26166605.62	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P) 0	MARCH(S) 0	TOTAL 94904282.64
Total:	-	48036889.13		-15360716.3	-350016.57	26166605.62	0	0	0	0	0	0	0	94904282.64
HOA 44150327711 04 530531	CCOCODE AH	IF01-Animal Hus	sbandry, Dairy De	velopment and Fi	isheries, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	277160	-277160	498887	21455493.9	0	0	0	0	0	0	0	0	0	21954380.9
Total: HOA 44150327711 06 530531	277160 CCOCODE AH	-277160 IE01-Animal Hus	498887 bandry Dairy De	21455493.9 velopment and Fi	0 isheries, Secretariat	0	0	0	0	0	0	0	0	21954380.9
	APRIL					CEDTEMPED	OCTOPED		DECEMPED		FEDDUADY	MADOU(D)	MADOLIKO	TOTAL
Source Pao - Vijayawada	6731025	MAY 73415690.45	JUNE 6731025	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 86877740.45
Total:	6731025	73415690.45	6731025	0	0	0	0	0	0	0	0	0	0	86877740.45
HOA 451500101 14 530531	CCOCODE PR	R03-Panchayat	Raj Engineering D	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KADAPA	0	0	807303	0	0	0	0	0	0	0	0	0	0	807303
APAO - NARASARAOPET	0	0	841383.2 957800	0	0	0	0	0	0	0	0	0	0	841383.2 957800
PAO - ELURU	0	0	780675.9	0	1119554.5	0	0	0	0	0	0	0	0	1900230.4
PAO - KADAPA	0	0	920624.2	0	0	37326	0	0	0	0	0	0	0	957950.2
PAO - SRIKAKULAM Total:	0	0	2419218 6727004.3	0	0 1119554.5	37326	0	0	0	0	0	0	0	2419218 7883884.8
HOA 451500101 96 002	CCOCODE PR		Raj Engineering D											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	-650000	0	0	0	0	0	0	0	0	-650000
Total: HOA 45150010103 09 530531	0	0 D02 Denshoust	0 Raj Engineering D	O	-650000	0	0	0	0	0	0	0	0	-650000
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 30960615	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P) 0	MARCH(S) 0	TOTAL 30960615
APAO - KADAPA	0	22001310.76	0	0	172555672.17	0	0	0	0	0	0	0	0	194556982.93
APAO - NANDYAL	0	0	35427144.29	0	0	0	0	0	0	0	0	0	0	35427144.29
APAO - VIZIANAGARAM PAO - ANANTAPUR	0	0	16699742.32 0	0 0	0 197021188.35	0	0	0	0	0	0	0	0	16699742.32 197021188.35
PAO - ELURU	0	0	20291125.92	18234268.09	0	0	0	0	0	0	0	0	0	38525394.01
PAO - KADAPA	0	0	40555067.88	0	89557805.3	0	0	0	0	0	0	0	0	130112873.18
PAO - KURNOOL PAO - ONGOLE	0	0 0	0 11268900.19	0 0	36622305.71	0	0	0	0	0	0	0	0	36622305.71 11268900.19
PAO - ONGOLE PAO - SRIKAKULAM	0	0	30868958.77	0	0	0	0	0	0	0	0	0	0	30868958.77
PAO - VISAKHAPATNAM	0	0	5596316.48	0	0	0	0	0	0	0	0	0	0	5596316.48
Total: HOA 45150010103 09 530532		22001310.76 R03-Panchavat	191667870.9 Raj Engineering E	18234268.09 Department	495756971.53	0	0	0	0	0	0	0	0	727660421.23
		-			ALIOUAT	CEDTEMPED	0070050	NOVEMBED	DEACHINES		CEDDUADY.	MADOLICO	MADOLICO	1011
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 7895036	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 7895036
Total:	0	0	7895036	0	0	0	0	0	0	0	0	0	0	7895036
HOA 45150010106 10 530531	CCOCODE PR	R03-Panchayat	Raj Engineering E	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1255000000	0	0 0	0 0	0	0	0 0	0	0	0	0	0 0	1255000000
Total: HOA 45150010106 22 530531	0 CCOCODE PR	1255000000 R03-Panchayat	U Raj Engineering E		U	U	U	U	U	U	U	U	U	1255000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	278800000	0	0	0	0	0	0	0	0	0	0	0	278800000
Total:	0	278800000	0	0	0	0	0	0	0	0	0	0	0	278800000

HOA 45150010107 11 530531	CCOCODE P	RR03-Panchayat	Raj Engineering D	epartment										
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	1312939
PAO - ELURU PAO - GUNTUR	0	8588547 35836186	0	0	0	0	0	0	0	0	0	0	0	8588547 35836186
PAO - KADAPA	0	9153432	-	0	0	0	0	0	0	0	0	0	0	9153432
PAO - SRIKAKULAM	0	13938646.75		0	0	0	0	0	0	0	0	0	0	13938646.75
PAO - TIRUPATI	0	0	484317	0	0	0	0	0	0	0	0	0	0	484317
Total: HOA 45150010111 05 530531	0 CCOCODE PI	67516811.75 RR03-Panchayat	1797256 Raj Engineering D	0 epartment	0	0	0	0	0	0	0	0	0	69314067.75
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0		2030383	0	0	0	0	0	0	0	2030383
PAO - KURNOOL	0	0	0	0	0	4113116	0	0	0	0	0	0	0	4113116
PAO - SRIKAKULAM	0	0	0	1491043	0	0	0	0	0	0	0	0	0	1491043
Total: HOA 45150010111 11 530531		0 RR03-Panchavat	0 Raj Engineering D	1491043	0	6143499	0	0	0	0	0	0	0	7634542
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE APAO - NELLORE-1 (SP)	0	0		0		0	0 OCTOBER	0	0	0	0	0	0	819833
PAO - ANANTAPUR	0	0	671118	0	0	0	0	0	0	0	0	0	0	671118
PAO - ELURU	0	0		0		0	0	0	0	0	0	0	0	566852
PAO - KURNOOL PAO - ONGOLE	0	0	19007496 0	0 -5000	38788043.01 0	0	0	0	0	0	0	0	0	57795539.01 -5000
Total:	0	0	-	-5000	38788043.01	0	0	0	0	0	0	0	0	59848342.01
HOA 45150010111 13 530531	CCOCODE P	RR03-Panchayat	Raj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0		4330022.26	0	0	0	0	0	0	0	4330022.26
APAO - DOWLESWARAM APAO - KADAPA	0	0	5450163 0	0	0 190884.1	93549 0	0	0	0	0	0	0	0	5543712 190884.1
APAO - KAKINADA	0	0	650232	0	0	0	0	0	0	0	0	0	0	650232
APAO - NANDYAL	0	0	0	0	132634	7737347.34	0	0	0	0	0	0	0	7869981.34
APAO - NARASARAOPET	0	0	-	4785479.45	0	0	0	0	0	0	0	0	0	4785479.45
PAO - ANANTAPUR PAO - ELURU	0	0	19203799.34 14318204	0	0	0	0	0	0	0	0	0	0	19203799.34 14318204
PAO - KADAPA	0	0	0	0	15725831.4	0	0	0	0	0	0	0	0	15725831.4
PAO - KURNOOL	0	113330364.5	65563832	0	71289475.64	31073082.01	0	0	0	0	0	0	0	281256754.16
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	0	452058 8400851	0	0 9490089	0	0	0	0	0	0	0	0	452058 17890940
PAO - VISAKHAPATNAM	0	0		0	0	0	0	0	0	0	0	0	0	369858
Total:	0	113330364.5	114408997.3	4785479.45	96828914.14	43234000.61	0	0	0	0	0	0	0	372587756.05
HOA 45150010111 46 530531	CCOCODE P	RR03-Panchayat	Raj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA Total:	0	0		0	0	0	0	0	0	0	0	0	0	923103
HOA 45150010112 10 530531	-	-	923103 Raj Engineering D	0 epartment	0	0	0	0	0	0	0	0	0	923103
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1870000000		0		0	0	0	0	0	0	0	0	1870000000
Total:	0	1870000000	0	0	0	0	0	0	0	0	0	0	0	1870000000
HOA 45150010112 22 530531	CCOCODE P	RR03-Panchayat	Raj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	415625000 415625000		0	0	0	0	0	0	0	0	0	0	415625000 415625000
HOA 45150078903 09 530531	-		Raj Engineering D	-	0	0	0	0	0	0	0	0	0	413023000
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	39946018.83
APAO - NELLORE-1 (SP)	0	0		0	0	0	0	0	0	0	0	0	0	13181594
PAO - TIRUPATI Total:	0	0		0	0	0	0	0	0	0	0	0	0	12701109 65828721.83
HOA 45150078911 13 530531	0		Raj Engineering D	-	0	U U	0	0	0	Ŭ	0	0	č	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	2330892	15118898	502299	0	0	0	0	0	0	0	0	17952089
APAO - DOWLESWARAM	0	0		0		0	0	0	0	0	0	0	0	444966
APAO - KAKINADA APAO - NARASARAOPET	0	0		0	111514.2 705390.1	470588.2 221022	0	0	0	0	0	0	0	2270160.5 3116225.1
APAO - NELLORE-1 (SP)	0	0		0	376035	0	0	0	0	0	0	0	0	19373517
PAO - ANANTAPUR	0	0		0	2101054.1	0	0	0	0	0	0	0	0	5989278.1
PAO - ELURU PAO - GUNTUR	0	0		0	332702.2 0	0	0	0	0	0	0	0	0	1963916.2 1272026
PAO - GONTOR PAO - KADAPA	0	0	479298	0	63883	0	0	0	0	0	0	0	0	543181
PAO - ONGOLE	0	0		0	0	0	0	0	0	0	0	0	0	102531
PAO - TIRUPATI	0	0	6581164	0	716161	0	0	0	0	0	0	0	0	7297325
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	-	0	180492 183082	745796 0	0	0	0 0	0	0	0	0 0	926288 183082
Total:	0	0	-	15118898	5272612.6	1437406.2	0	0	0	0	0	0	0	61434584.9
HOA 45150078911 46 530531	CCOCODE P	RR03-Panchayat	Raj Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	11460715		0	045522.1	0	0	0	0	0	0	0	0	11460715
PAO - SRIKAKULAM Total:	0	0 11460715		0	965523.1 965523.1	0	0	0	0	0	0	0	0	4558872.2 16019587.2
TULAI.			20/004/.1	5	,00020.1	0	0	0	0	0	0	0	5	

HOA 45150079603 09 530531	CCOCODE	PRR03-Panchayat Raj	j Engineering De	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0		54124406.7	0	0	0	0	0	0	0	0	0	0	54124406.7
APAO - NANDYAL	0		30121954.19	0	0	0	0	0	0	0	0	0	0	30121954.19
APAO - NELLORE-1 (SP) PAO - GUNTUR	0	-	23354963 9030493.3	0	0 0	0	0	0	0	0	0	0	0	23354963 9030493.3
PAO - GONTOR PAO - TIRUPATI	0	-	16578158	0	0	0	0	0	0	0	0	0	0	16578158
PAO - VISAKHAPATNAM	0	0	12195194.24	0	602830	0	0	0	0	0	0	0	0	12798024.24
Total:	0		145405169.4	0	602830	0	0	0	0	0	0	0	0	146007999.43
HOA 45150079611 13 530531	CCOCODE	PRR03-Panchayat Raj	j Engineering De	epartment										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		12178994	0	0	0	0	0	0	0	0	0	0	12178994
APAO - KADAPA APAO - NARASARAOPET	0	-	0 937927.1	0	63292.1 2099260.1	0 1825330.1	0	0	0	0	0	0	0 0	63292.1 4862517.3
APAO - NELLORE-1 (SP)	0		0	0	70569	0	0	0	0	0	0	0	0	70569
PAO - KURNOOL	0	0	0	0	0	24856552.62	0	0	0	0	0	0	0	24856552.62
PAO - ONGOLE	0	0	0	0	466628.1	0	0	0	0	0	0	0	0	466628.1
PAO - TIRUPATI	0	-	1511848	0	158920	0	0	0	0	0	0	0	0	1670768
PAO - VISAKHAPATNAM Total:	0	0	1760390.3 16389159.4	0	0 2858669.3	0 26681882.72	0	0	0	0	0	0	0 0	1760390.3 45929711.42
HOA 45150079611 46 530531	CCOCODE	PRR03-Panchayat Raj		-	2030007.3	20001002.72	0	0	0	0	0	0	0	43727711.42
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		1267914	0	0	0	0	0	0	0	0	0	0	1267914
PAO - VISAKHAPATNAM	0		6080717	0	0	0	0	0	0	0	0	0	0	6080717
Total:	0	0	7348631	0	0	0	0	0	0	0	0	0	0	7348631
HOA 47000100111 07 270274	CCOCODE	ICD20-Irrigation Proje	ects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0		74267	0	842219	0	0	0	0	0	0	0	0	916486
Total: HOA 47000110211 27 530531	0	0 ICD32-Irrigation Proje	74267	0	842219	0	0	0	0	0	0	0	0	916486
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		997159460.5 997159460.5	0	0 0	0	0	0	0	0	0	0	0	997159460.51 997159460.51
HOA 47000110211 27 530532	-	ICD32-Irrigation Proje		Ū	Ū	Ũ	Ū	Ū	0	0	Ũ	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		1593774	1228802	0	0	0	0	0	0	0	0	0	5139225
Total:	0	2316649	1593774	1228802	0	0	0	0	0	0	0	0	0	5139225
HOA 47000110311 27 530531	CCOCODE	ICD27-Irrigation Proje	ects, Anantapur											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	-	105492910	0	0	0	0	0	0	0	0	0	0	105492910
Total:	0	0 ICD27-Irrigation Proje	105492910	0	0	0	0	0	0	0	0	0	0	105492910
HOA 47000110411 26 530531														
SOURCE PAO - ANANTAPUR	APRIL		JUNE 1586781	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1586781
Total:	0		1586781	0	0	0	0	0	0	0	0	0	0	1586781
HOA 47000110411 27 530531	CCOCODE	ICD27-Irrigation Proje		-	-	-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		1756478.5	0	11243530	0	0	0	0	0	0	0	0	13000008.5
Total:	0	0	1756478.5	0	11243530	0	0	0	0	0	0	0	0	13000008.5
HOA 47000110611 27 530531	CCOCODE	ICD25-Irrigation Proje	ects, North Coas	stal Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0		476571.5	0	0	0	0	0	0	0	0	0	0	476571.5
Total: HOA 470001109 96 002	0	0 ICD32-Irrigation Proje	476571.5	0	0	0	0	0	0	0	0	0	0	476571.5
SOURCE	APRIL 0		JUNE	JULY -50	AUGUST	SEPTEMBER 0	OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL
APAO - NANDYAL Total:	0		0	-50	0 0	0	0	0	0	0	0	0	0	-50 -50
HOA 47000110911 26 530531		ICD32-Irrigation Proje	-		Ū	Ũ	0	Ū	Ŭ	0	Ũ	Ū	0	00
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		5909927.71	0	0	0	0	0	0	0	0	0	0	5909927.71
Total:	0		5909927.71	0	0	0	0	0	0	0	0	0	0	5909927.71
HOA 47000110911 27 530531	CCOCODE	ICD32-Irrigation Proje	ects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		67806698.5	7910308.03	104619394.02	10296988.71	0	0	0	0	0	0	0	220661713.86
Total: HOA 47000111211 26 270272		30028324.6 ICD12-N.T.R Telugu (	67806698.5 Ganga Project	7910308.03	104619394.02	10296988.71	0	0	0	0	0	0	0	220661713.86
		-			ALIOUAT	CEDTEMPED	0070050	NOVEMBER	DEALNES		FEDDUADY	MADOLYD	MADOLICO	TOT:
SOURCE APAO - NELLORE-1 (SP)	APRIL 0		JUNE 0	JULY 0	AUGUST 958375.95	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 958375.95
Total:	0		0	0	958375.95 958375.95	0	0	0	0	0	0	0	0	958375.95
HOA 47000111211 26 530532		ICD12-N.T.R Telugu (		2		-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	26590468	0	0	0	0	0	0	0	0	26708806
APAO - KADAPA	0		0	15139503	0	0	0	0	0	0	0	0	0	15139503
Total:	0	118338	0	15139503	26590468	0	0	0	0	0	0	0	0	41848309

HOA 47000111211 27 270272	CCOCODE IO	D12-N.T.R Telugu	Ganga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	1830201.43	0	0	0	0	0	0	0	0	0	0	1830201.43
Total: HOA 47000111211 27 530531	0 CCOCODE IC	0 D12-N.T.R Telugu	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	11404588	339350	0	0	0	0	0	0	0	0	68810133.89
APAO - NELLORE-2 (TGP) Total:	0	0 0	1829023412 1886089608.	0 11404588	0 339350	0	0	0	0	0	0	0	0	1829023412 1897833545.89
HOA 47000111211 27 530532	-	D12-N.T.R Telugu		11404300	337330	0	Ū	Ŭ	0	Ū	Ŭ	0	0	1077033343.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	6556867	9736372	30483576	0	1800000	0	0	0	0	0	0	0	0	48576815
APAO - NELLORE-2 (TGP) Total:	0 6556867	1383027 11119399	0 30483576	5725642 5725642	0 1800000	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	7108669 55685484
HOA 47000111411 27 530531	CCOCODE IC	CD43-Godavari Delt	ta System, Dowla	aiswaram										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA Total:	13707479 13707479	0	0	0	0 0	0	0	0	0	0	0	0	0	13707479 13707479
HOA 47000111511 26 530531		D12-N.T.R Telugu	-	0	0	0	Ŭ	Ŭ	0	Ŭ	Ŭ	0	0	13/0/4//
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	121610770.11	0	0	0	0	0	0	0	121610770.11
Total: HOA 47000111511 27 530531	-	0 D12-N.T.R Telugu	-	0	0	121610770.11	0	0	U	0	0	0	0	121610770.11
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	0 CCOCODE IC	145899557.0 D06-Major Irrigati	925205 on. Flood Contro	0 I 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 96 001		37419 D28-Polavaram Pr	0	0	0	0	0	0	0	0	0	0	0	37419
SOURCE	APRIL	MAY	JUNE	JULY	AUCUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	-7861655	AUGUST 0	0	0CTOBER 0	NOVEIVIBER 0	0 DECEMBER	JANUAR I 0	0	0	0	TOTAL -7861655
Total:	0	0	0	-7861655	0	0	0	0	0	0	0	0	0	-7861655
HOA 470001120 96 002		D28-Polavaram Pr	-											
SOURCE PAO - ELURU	APRIL -1104277	MAY 0	JUNE 0	JULY 0	AUGUST -711000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -1815277
Total:	-1104277	0	0	0	-711000	0	0	0	0	0	0	0	0	-1815277
HOA 47000112012 26 530531	CCOCODE IC	CD28-Polavaram Pr	oject											
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 64342400	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 64342400
PAO - ELURU	0	0	395547	0	0	3986040	0	0	0	0	0	0	0	4381587
Total:	0	0	395547	0	0	68328440	0	0	0	0	0	0	0	68723987
HOA 47000112012 26 530532		D28-Polavaram Pr					0070050		DESEMBED		FEDDUADY			TOTAL
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 8890067	JUNE 26227448	JULY 0	AUGUST 205271	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 35322786
PAO - ELURU	0	8460396	12619265	0	24019479	0	0	0	0	0	0	0	0	45099140
PAO - VISAKHAPATNAM Total:	0	55588227 72938690	149479106 188325819	0	0 24224750	102296 102296	0	0	0	0	0	0	0	205169629 285591555
HOA 47000112012 26 530533		D28-Polavaram Pr		-			-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0	0	104357 104357	0	0	0	0 0	0	0	0	0	0	0 0	104357 104357
HOA 47000112012 27 530531	-	D28-Polavaram Pr		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 - DOWLESWARAM	0	0	0	0	0	99962125	0	0	0	0	0	0	0	99962125
APAO - KAKINADA PAO - ELURU	71668816 0	0	5438320 0	0 0	0 54519645	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	77107136 54519645
PAO - VIJAYAWADA	0	0	0	5713929	0	0	0	0	0	0	0	0	0	5713929
Total: HOA 47000112012 27 530533	71668816 CCOCODE 10	0 CD28-Polavaram Pr	5438320 roject	5713929	54519645	99962125	0	0	0	0	0	0	0	237302835
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	181657	0	0	0	0	0	0	0	0	181657
PAO - VISAKHAPATNAM Total	0	0	0	0 0	0 181657	9972548 9972548	0	0	0	0	0	0	0 0	9972548 10154205
Total: HOA 47000112012 49 500502	-	0 D28-Polavaram Pr	-	U	181657	7772548	U	U	U	U	U	U	U	10154205
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	151232000	0	0	0	0	0	0	0	0	151232000
Total: HOA 47000112012 49 530536	0 CCOCODE IC	0 CD28-Polavaram Pr	0 roject	0	151232000	0	0	0	0	0	0	0	0	151232000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	807877298	0	360292	0	27823578.26	22646281.41	0	0	0	0	0	0	0	858707449.67
PAO - ELURU PAO - VISAKHAPATNAM	0	0	12311038.42 0	0	0 60626825.61	0	0	0	0	0	0	0	0 0	12311038.42 60626825.61
Total:	807877298		0 12671330.42	0	88450403.87	22646281.41	0	0	0	0	0	0	0	931645313.7

HOA 47000112012 49 530537 CCOCODE ICD28-Polavaram Project SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - DOWLESWARAM 0 0 910232 0 0 0 0 0 0 0 910232 0 0 0 16544527 16544527 PAO - ELURU 0 0 0 0 0 0 0 0 0 0 0 0 910232 0 16544527 0 17454759 Total 0 0 0 0 0 0 0 0 0 CCOCODE ICD28-Polavaram Project HOA 47000112012 50 500502 SOURCE APRIL MAY JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL JUNE PAO - ELURU 0 3850000 3850000 0 0 0 0 0 0 0 0 0 0 0 Total: 0 0 3850000 0 0 0 0 0 0 3850000 0 0 0 0 HOA 47000112012 96 001 CCOCODE ICD28-Polavaram Project SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VISAKHAPATNAM -261235 0 0 0 0 -261235 0 0 0 0 0 0 0 0 Total: -261235 0 0 0 0 0 0 0 0 0 0 -261235 0 0 HOA 47000112111 26 270272 CCOCODE ICD32-Irrigation Projects, Kurnool SOURCE APRII MAY IUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) ΤΟΤΑΙ APAO - NANDYAL 165600 499938 665538 0 0 0 0 0 0 0 0 0 0 0 665538 Total 0 0 165600 0 499938 0 0 0 0 0 0 0 0 HOA 47000112111 26 530531 CCOCODE ICD32-Irrigation Projects, Kurnool SOURCE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) APRIL MAY JUNE TOTAL APAO - NANDYAI 17836670.6 79776596.93 97613267 53 0 0 0 0 0 0 0 0 0 0 0 0 17836670.6 79776596.93 0 0 0 0 97613267.53 Total: 0 0 0 0 0 0 HOA 47000112111 27 530532 CCOCODE ICD32-Irrigation Projects, Kurnool DECEMBER SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE TOTAL APAO - NANDYAL 0 0 8696391 0 0 0 0 0 0 0 0 0 0 8696391 Total: 0 0 8696391 0 0 0 0 0 8696391 0 0 0 0 0 CCOCODE ICD12-N.T.R Telugu Ganga Project HOA 47000112311 26 270272 SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL 0 APAO - NANDYAL 1085427.5 1085427.5 0 0 0 0 0 0 0 0 0 0 0 APAO - NELLORE-2 (TGP) 0 0 434301 0 0 0 0 0 0 0 0 0 0 434301 PAO - KADAPA 0 0 851627 0 0 0 0 0 0 0 0 0 0 851627 0 2371355.5 2371355.5 Total: 0 0 0 0 0 0 0 0 0 0 0 HOA 47000112311 26 270274 CCOCODE ICD12-N.T.R Telugu Ganga Project SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - NELLORE-2 (TGP) 181506 563151 744657 0 0 0 0 0 0 0 0 0 0 0 PAO - TIRUPATI 0 0 0 0 26024 0 0 0 0 0 0 0 26024 0 Total: 0 0 181506 0 589175 0 0 0 0 0 0 0 770681 0 CCOCODE ICD12-N.T.R Telugu Ganga Project HOA 47000112311 26 530531 SOURCE APRII MAY IUNE IULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER IANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL 454806247.7 PAO - KADAPA 0 0 0 0 0 0 0 0 454806247.71 0 0 0 0 Total 0 454806247 7 0 0 0 0 0 0 0 0 0 0 0 454806247 71 CCOCODE ICD12-N.T.R Telugu Ganga Project 47000112311 26 530532 HOA SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL MAY JUNE APAO - NELLORE-2 (TGP) 34045074 34045074 0 0 0 0 0 0 0 0 0 0 0 0 Total: 0 0 34045074 0 0 0 0 0 0 0 34045074 0 0 0 HOA 47000112311 26 530533 CCOCODE ICD12-N.T.R Telugu Ganga Project SOURCE APRIL AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE JULY TOTAL APAO - NELLORE-2 (TGP) 0 0 1367621.53 0 1434619 191155 0 0 0 2993395.53 0 Ω 0 0 PAO - KADAPA 0 0 936512 0 370981 84601 0 0 0 0 0 0 1392094 0 PAO - TIRUPATI 0 12528829 2924511 43 0 2015559 0 0 0 0 0 0 0 0 17468899 43 Total: 0 12528829 5228644.96 0 3821159 275756 0 0 0 0 0 0 0 21854388.96 CCOCODE ICD12-N.T.R Telugu Ganga Project HOA 47000112311 27 270272 APRII IUI Y OCTOBER NOVEMBER DECEMBER IANLIARY FEBRUARY MARCH(P) MARCH(S) SOURCE IUNE AUGUST SEPTEMBER ΤΟΤΑΙ MAY APAO - NANDYAL 0 2376957.09 2376957.09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2376957.09 0 2376957.09 Total: 0 0 0 0 0 0 0 HOA 47000112311 27 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - NANDYAL 160890610 976265784.0 638355.5 1137794749.48 0 0 0 0 0 0 0 0 0 0 APAO - NELLORE-2 (TGP) 0 0 4617535 27 0 71444705 99 92 0 0 0 0 0 0 0 76062333.26 59358369.15 PAO - KADAPA 0 0 52005.1 0 20182172 39124192.05 0 0 0 0 0 0 0 0 49749 09 296912 62 PAO - TIRUPATI 0 0 0 0 0 0 0 0 0 0 346661 71 0 160890610 980985073.4 91923790.61 39762639.55 0 0 0 0 0 1273562113.6 Total: 0 0 0 HOA 47000112311 27 530532 CCOCODE ICD12-N.T.R Telugu Ganga Project SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - NELLORE-2 (TGP) 0 1701680 5611688 0 17626463 0 24939831 0 0 0 0 0 0 0 Total: 0 1701680 5611688 0 17626463 0 0 0 0 0 24939831 0 0 0 HOA 47000112811 26 530531 CCOCODE ICD44-Krishna Delta System, Vijayawada SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 4263370 3558335 38737787.19 46559492.19 0 0 0 0 0 0 0 0 0 3558335 Total. 0 0 4263370 38737787 19 0 0 0 0 0 0 0 0 46559492 19 HOA 47000112811 26 530533 CCOCODE ICD44-Krishna Delta System, Vijayawada SOURCE APRIL SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE JULY AUGUST TOTAL PAO - VIJAYAWADA 19923351 25 19923351 25 0 0 0 0 0 0 0 0 0 0 0 0 Total: 0 19923351.25 0 0 0 0 0 19923351.25 0 0 0 0 0 0

HOA 47000112911 26 530531	CCOCODE	ICD26-Irrigation	Proiects, Onaole											
SOURCE	APRI	-		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET Total:		0 0 0 0			0	2033060.5 2033060.5	0 0	0 0	0 0	0	0	0	0	2033060.5 2033060.5
HOA 47000113111 26 530531		ICD25-Irrigation			0	2033000.3	0	0	0	0	Ū	0	Ŭ	2033000.3
Source Pao - Srikakulam	APRI	L MAY 0 0		JULY 0	AUGUST 0	SEPTEMBER 4784	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 246738256.18
Total:		0 0	246733472.2	0	0	4784	0	0	0	0	0	0	0	246738256.18
HOA 47000113111 26 530532		ICD25-Irrigation												
Source Pao - Srikakulam	APRI	L MAY 0 0		JULY 0	AUGUST 0	SEPTEMBER 1628596	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1628596
Total:		0 0			0	1628596	0	0	0	0	0	0	0	1628596
HOA 47000113111 49 530536 SOURCE	APRI	ICD25-Irrigation		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0 0			7468248.1	0	0 OCTOBER	0	0	JANDART 0	0	MARCH(P)	0	7468248.1
PAO - SRIKAKULAM PAO - VISAKHAPATNAM	552745	0 2739452 6 0		0	0 319479	0 1259076	0	0	0	0	0	0	0	3285444 7106011
Total:	552745	6 2739452	545992	0	7787727.1	1259076	0	0	0	0	0	0	0	17859703.1
HOA 47000113311 26 270274		ICD20-Irrigation												
Source Apao - Kadapa	APRI	L MAY 0 0		JULY 0	AUGUST 9100000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 9300744
Total:		0 0		0	9100000	0	0	0	0	0	0	0	0	9300744
HOA 47000113311 26 530531 SOURCE	APRI	ICD20-Irrigation	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0 0			59214710.12	0	0	0	0	0	0	0	0	59214710.12
Total: HOA 47000113311 26 530532		0 0 ICD20-Irrigation		0	59214710.12	0	0	0	0	0	0	0	0	59214710.12
SOURCE	APRI	-		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0 5529169	119519078	1605215	4035820	0	0	0	0	0	0	0	0	130689282
Total: HOA 47000113311 27 530531		0 5529169 ICD20-Irrigation		1605215	4035820	0	0	0	0	0	0	0	0	130689282
SOURCE	APRI	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KADAPA		0 0 0 337412095.1		250000000 48186777.9	0 73181117.87	0 81187882.3	0	0	0	0	0	0	0	250000000 3357662901.15
APAO - NANDYAL		0 0	1754072495.	2734788.51	227676876.72	6240413	0	0	0	0	0	0	0	1990724573.22
PAO - KADAPA Total:		0 265406204 0 602818299.1		0 300921566.4	3203748.54 304061743.13	0 87428295.3	0	0	0	0	0	0	0	5940583511.76 11538970986.13
HOA 47000113311 27 530532		ICD20-Irrigation												
SOURCE	APRI			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KADAPA		0 0 0 21718619		0 1001171	0 105500114	187500 0	0 0	0 0	0 0	0	0 0	0 0	0 0	187500 143213641
Total: HOA 47000113311 28 530531		0 21718619 ICD20-Irrigation		1001171	105500114	187500	0	0	0	0	0	0	0	143401141
SOURCE	APRI			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0 1944694	0	0	0	0	0	0	0	0	0	0	0	1944694
Total: HOA 47000113311 38 530531		0 1944694 ICD20-Irrigation		0	0	0	0	0	0	0	0	0	0	1944694
SOURCE	APRI	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:			599924032.8 599924032.8		0	0	0 0	0 0	0	0	0 0	0	0	599924032.76 599924032.76
HOA 47000113311 49 500502		ICD20-Irrigation		0	0	0	0	0	0	0	Ū	0	0	577724032.70
SOURCE	APRI			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA Total:		0 44175000 0 44175000			0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	142500000 142500000
HOA 47000113311 49 530536	CCOCODE	ICD20-Irrigation	Projects, Kadapa											
SOURCE APAO - KADAPA	APRI	L MAY 0 0			AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 79481428.58
Total:		0 0	3168449.75		0	0	0	0	0	0	0	0	0	79481428.58
HOA 47000113511 26 530531		ICD20-Irrigation			AUGUST		0070050		DEACHADED		55001401/			TOTAL
SOURCE PAO - KADAPA	APRI	L MAY 0 398484233.2	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 398484233.2
Total: HOA 47000113511 27 530531		0 398484233.2 ICD20-Irrigation		0	0	0	0	0	0	0	0	0	0	398484233.2
SOURCE	APRI	-		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0 223314069.1	696641.81	21661330.47	255301409.32	567948376.43	0	0	0	0	0	0	0	1068921827.09
		0 123512231.6	0		30605363.54 285906772.86	0 567948376.43	0	0	0	0	0	0 0	0 0	154117595.12 1223039422.21
PAO - KADAPA Total:		0 346826300.6	696641.81	21661330.47			-	-	-	-	-	-	-	
				21661330.47	203700772.00									
Total: HOA 47000113511 27 530532 SOURCE	CCOCODE	0 346826300.6 ICD20-Irrigation L MAY	Projects, Kadapa JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total: HOA 47000113511 27 530532	CCOCODE	0 346826300.6 ICD20-Irrigation	Projects, Kadapa JUNE 1271700 0	JULY 0 0		SEPTEMBER 0 171360	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 2772500 86591844
Total: HOA 47000113511 27 530532 SOURCE PAO - ANANTAPUR PAO - KADAPA Total:	CCOCODE	0 346826300.6 ICD20-Irrigation L MAY 0 0 0 0 0 0	Projects, Kadapa JUNE 1271700 0 1271700	0 0 0	AUGUST 1500800	0	0	0	0	0	0	0	0	2772500
Total: HOA 47000113511 27 530532 SOURCE PAO - ANANTAPUR PAO - KADAPA	CCOCODE	0 346826300.6 ICD20-Irrigation L MAY 0 0 0 0 0 ICD44-Krishna D	Projects, Kadapa JUNE 1271700 0 1271700 elta System, Vijay	0 0 0	AUGUST 1500800 86420484	0 171360	0 0	0 0	0 0	0 0	0 0	0	0 0	2772500 86591844
Total: HOA 47000113511 27 530532 SOURCE PAO - ANANTAPUR PAO - KADAPA Total: HOA 47000113611 27 530531	CCOCODE APRI CCOCODE APRI	0 346826300.6 ICD20-Irrigation L MAY 0 0 0 0 0 ICD44-Krishna D	Projects, Kadapa JUNE 1271700 0 1271700 elta System, Vijay JUNE 21773761.1	JULY 0 0 awada	AUGUST 1500800 86420484 87921284 AUGUST 0	0 171360 171360	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2772500 86591844 89364344

HOA 47000113611 27 530531	CCOCODE	ICD44-Krishna Del	Ita System, Vijaya	wada										
SOURCE	APRI	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0 391087377	31316370.66	0	18358561.82	65535455	0	0	0	0	0	0	0	506297764.48
HOA 47000113611 27 530532	CCOCODE	ICD44-Krishna Del	Ita System, Vijaya	wada										
SOURCE	APRI		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 1386437
PAO - VIJAYAWADA Total:		0 0 0 0	0 0	0 0	0 0	1386437 1386437	0 0	0 0	0	0	0 0	0	0 0	1386437
HOA 47000113711 27 530531	CCOCODE	ICD27-Irrigation P	Projects, Anantapu	r										
SOURCE APAO - CHITTOOR	APRI	L MAY 0 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 392947740.53	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 392947740.53
APAO - NANDYAL		0 185072970.1	0	0	0	0	0	0	0	0	0	0	0	185072970.1
PAO - ANANTAPUR PAO - KURNOOL		0 1404119571 0 0	0 0	26920089 0	73685575 141791335.92	4190742.9 0	0	0	0	0	0	0	0	1508915977.9 141791335.92
Total:		0 1589192541.	0	26920089	215476910.92	397138483.43	0	0	0	0	0	0	0	2228728024.45
HOA 47000113711 27 530532		ICD27-Irrigation P			AUQUAT		0070050		DESEMBED		FEDDUADY			
Source Apao - Kadapa	APRI	L MAY 0 1853800	JUNE 5807362	JULY 0	AUGUST 4378261	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 12039423
PAO - ANANTAPUR PAO - KURNOOL		0 0 0 0	419250 917299	296015715 1351500	117101 0	451348013 0	0	0 0	0	0	0	0	0 0	747900079 2268799
Total:		0 1853800	7143911	297367215	4495362	451348013	0	0	0	0	0	0	0	762208301
HOA 47000113711 49 530536		ICD27-Irrigation P												
SOURCE PAO - ANANTAPUR	APRI	L MAY 0 0	JUNE 447197.68	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 447197.68
Total:		0 0	447197.68	0	0	0	0	0	0	0	0	0	0	447197.68
HOA 470001138 96 002		ICD26-Irrigation P			AUQUAT		0070050		DESEMBED		SEDDUADY.			
SOURCE PAO - ONGOLE	APRI	L MAY 0 0	JUNE -176220	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -176220
Total: HOA 47000113811 26 530531		0 0 ICD26-Irrigation P	-176220	0	0	0	0	0	0	0	0	0	0	-176220
SOURCE	APRI	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0 20819711.99	221802	0	4641935.71	1575179	0	0	0	0	0	0	0	27258628.7
Total: HOA 47000113811 27 530532		0 20819711.99 ICD26-Irrigation P	221802 Projects, Ongole	0	4641935.71	1575179	0	0	0	0	0	0	0	27258628.7
SOURCE	APRI		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0 65762458	96714770	3588641	0	0	0	0	0	0	0	0	0	166065869
Total: HOA 47000113811 49 530536		0 65762458 ICD26-Irrigation P	96714770 Projects, Ongole	3588641	0	0	0	0	0	0	0	0	0	166065869
SOURCE	APRI	L MAY	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	0	0	0	0	26041908.7 26041908.7
HOA 47000114211 27 530532		ICD12-N.T.R Teluç		Ū	0	Ŭ	Ū.	Ŭ	C C	Ū.	Ŭ	0	5	2001170017
SOURCE	APRI		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:		0 6375966 0 6375966	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	6375966 6375966
HOA 47000114611 26 530531	CCOCODE	ICD25-Irrigation P	Projects, North Coa	astal Districts										
SOURCE APAO - VIZIANAGARAM	APRI	L MAY 0 0	JUNE 319685	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 319685
Total:		0 0	319685	0	0	0	0	0	0	0	0	0	0	319685
HOA 47000114611 27 530531		ICD25-Irrigation P												
SOURCE APAO - VIZIANAGARAM	APRI	L MAY 0 0	JUNE 0	JULY 0	AUGUST 201655.89	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 201655.89
		0 0	0 Decidate North Cos	0	201655.89	0	0	0	0	0	0	0	0	201655.89
HOA 47000114611 27 530532 SOURCE	APRI	ICD25-Irrigation P	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0 29853456	4653343	0	0	-14782	0	0	DECEMBER 0	0	0	MARCH(P)	0	34492017
PAO - SRIKAKULAM Total:		0 1670684 0 31524140	2372130 7025473	-149023 -149023	0 0	0 -14782	0 0	0	0	0	0	0	0	3893791 38385808
HOA 47000114711 28 270272		ICD32-Irrigation P		147023	0	14702	0	Ũ	0	0	0	0	0	30303000
SOURCE	APRI		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:		0 0 0 0	0 0	50524570 50524570	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	50524570 50524570
HOA 47000114711 28 270274	CCOCODE	ICD32-Irrigation P	Projects, Kurnool											
Source Pao - Kurnool	APRI	L MAY 0 0	JUNE 220199652	JULY 0	AUGUST 66508407	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 286708059
Total:		0 0	220199652	0	66508407	0	0	0	0	0	0	0	0	286708059
HOA 47000114711 28 530531		ICD32-Irrigation P	-			0.55551								
Source Pao - Kurnool	APRI	L MAY 0 0	JUNE 0	JULY 0	AUGUST 23605389	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 23605389
Total:		0 0	0	0	23605389	0	0	0	0	0	0	0	0	23605389
HOA 47000115607 26 530531 SOURCE	CCOCODE	ICD26-Irrigation P	rojects, Ongole JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0 0	1734539	7211158.72	707174.92	182623	0	0	DECEMBER 0	0	0	MARCH(P) 0	0	9835495.64
Total:		0 0	1734539	7211158.72	707174.92	182623	0	0	0	0	0	0	0	9835495.64

HOA 47000115611 26 530532	CCOCODE ICE	D26-Irrigation Pro	jects, Ongole											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0 0	0 0	0 0	841711 841711	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	841711 841711
HOA 47000115711 27 270274		D28-Polavaram Pr												
SOURCE APAO - KAKINADA	APRIL 0	MAY 0	JUNE 111987	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 111987
Total: HOA 47000115711 27 530531	0	0 D28-Polavaram Pr	111987	0	0	0	0	0	0	0	0	0	0	111987
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	301476	5252125	1386294	0	0	0	0	0	0	0	0	6939895
Total: HOA 47000115811 26 270274	0 CCOCODE ICE	0 D28-Polavaram Pr	301476 roject	5252125	1386294	0	0	0	0	0	0	0	0	6939895
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0	0 0	1184895 0	0	599517 261035	0	0	0	0 0	0	0 0	0	0 0	1784412 261035
Total:	0	0 D28-Polavaram Pr	1184895	0	860552	0	0	0	0	0	0	0	0	2045447
HOA 47000115811 27 530532 SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	265334	0	0	0	0	0	0	0	0	265334
Total: HOA 47000116211 27 530531	0 CCOCODE ICE	0 D14-Tungabhadra	0 I Board	0	265334	0	0	0	0	0	0	0	0	265334
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY Total:	0	0 0	1597500 1597500	0	0 0	0	0	0	0 0	0	0 0	0	0 0	1597500 1597500
HOA 47000116311 26 530531	CCOCODE ICE	D14-Tungabhadra												
SOURCE TRANSFER ENTRY	APRIL 0	MAY 0	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:	0	0	22483115	0	0	0	0	0	0	0	0	0	0	22483115
HOA 47000116511 26 530531	CCOCODE ICL APRIL	D20-Irrigation Pro			ALICUST	SEPTEMBER	OCTOPED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			TOTAL
SOURCE APAO - KADAPA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 269339.8	SEPTEMBER 0	OCTOBER 0	NOVEIMBER 0	DECEMBER 0	JANUAR Y 0	FEBRUAR I 0	MARCH(P) 0	MARCH(S) 0	269339.8
Total: HOA 47000116511 27 530531	0 CCOCODE ICE	0 D20-Irrigation Pro	0 iects, Kadapa	0	269339.8	0	0	0	0	0	0	0	0	269339.8
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	0 0	0 0	856439.84 856439.84	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0	0 0	856439.84 856439.84
HOA 470001176 96 002		D44-Krishna Delta			0	Ū	0	0	0	0	0	0	Ū	030437.04
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0 0	0 0	0 0	-7435672 -7435672	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	-7435672 -7435672
HOA 47000117811 27 530533		D28-Polavaram Pr												
SOURCE PAO - VISAKHAPATNAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 15832054	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 15832054
Total: HOA 47000118111 27 530531		0 D28-Polavaram Pr	0	0	0	15832054	0	0	0	0	0	0	0	15832054
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	1036639789	480646	0	0	0	0	0	0	0	0	0	0	1037120435
Total: HOA 47000118911 26 530531	0 CCOCODE ICE	1036639789 D20-Irrigation Pro	480646 jects, Kadapa	0	0	0	0	0	0	0	0	0	0	1037120435
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA Total:	0 0	0 0	1317345.3 1317345.3	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	1317345.3 1317345.3
HOA 47000118911 27 530531	CCOCODE ICE	D20-Irrigation Pro	jects, Kadapa											
SOURCE PAO - KADAPA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 13585659.03	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13585659.03
Total: HOA 47000122811 27 530531	0	0	0	0	13585659.03	0	0	0	0	0	0	0	0	13585659.03
SOURCE	APRIL	D32-Irrigation Pro MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	183939515.6	4625655.6	0	97828774.14	0	0	0	0	0	0	0	0	286393945.29
Total: HOA 47000122811 27 530532		183939515.6 D32-Irrigation Pro	4625655.6 jects, Kurnool	0	97828774.14	0	0	0	0	0	0	0	0	286393945.29
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0 0	14871138 14871138	0 0	0 0	0 0	864646 864646	0 0	0 0	0 0	0 0	0 0	0	0 0	15735784 15735784
HOA 470001911 96 000		D06-Major Irrigati		-										
SOURCE APAO - DOWLESWARAM-OLD	APRIL 0	MAY 0	JUNE -29900	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -29900
PAO - SRIKAKULAM	0	0	-149023	149023 0	0	0	0	0	0	0	0	0	0	0
PAO - VISAKHAPATNAM Total:	0	0 0	-26860 -205783	149023	0 0	0 0	0 0	0 0	0	0 0	0 0	0	0 0	-26860 -56760
HOA 47008000103 07 530531		D02-Command Ar		-										
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	MAY 55120426.54	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 55120426.54
PAO - SRIKAKULAM PAO - TIRUPATI	0 0		70910218.75 106029200.8	0	0 0	50221772.42 0	0	0	0	0	0	0	0 0	121131991.17 106029200.77
	U	U	.00027200.0	U	U	U	U	U	0	U	U	0	0	100027200.77

HOA 47008000103 07 530531	CCOCODE IO	CD02-Command A	Area Development	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	55120426.54	176939419.5	0	0	50221772.42	0	0	0	0	0	0	0	282281618.48
HOA 47010312211 26 530531	CCOCODE I	CD32-Irrigation Pr	rojects, Kurnool											
SOURCE PAO - KURNOOL	APRIL 0	MAY 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:	0	117389297.8	0	0	0	0	0	0	0	0	0	0	0	117389297.78
HOA 47010312211 27 530531		CD32-Irrigation Pr	-		ALICHET	CEDTEMPED	OCTOPED		DECEMBED					
Source Pao - Kurnool	APRIL 0	MAY 1393644.58	JUNE 0	JULY 0	AUGUST 6628097.66	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 8021742.24
Total: HOA 47010313611 27 530531		1393644.58 CD25-Irrigation Pr	0 rojects North Coa	0 astal Districts	6628097.66	0	0	0	0	0	0	0	0	8021742.24
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	3005765.58	0	0	0	0	0	0	0	0	0	3005765.58
Total: HOA 47010314111 27 530532	0 CCOCODE IO	0 CD25-Irrigation Pr	0 rojects, North Coa	3005765.58 astal Districts	0	0	0	0	0	0	0	0	0	3005765.58
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	0 0	1422376 1422376	0	0	0	0	0 0	0	0	0	0 0	0	1422376 1422376
HOA 47010314311 27 530532		CD25-Irrigation Pr			0	0	Ŭ	U U	C C	0	Ŭ	Ū	Ū.	1122070
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0 0	0 0	400164 400164	0 0	0 0	-28081 -28081	0 0	0 0	0 0	0 0	0 0	0 0	0 0	372083 372083
HOA 47010314611 27 530531	CCOCODE IO	CD43-Godavari De	elta System, Dowl	laiswaram										
SOURCE PAO - ELURU	APRIL 0	MAY 0	JUNE 181423	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 181423
Total:	0	0	181423	0	0	0	0	0	0	0	0	0	0	181423
HOA 47010317311 26 270274		CD43-Godavari De	-		AUGUST		0070050		DECEMPED		SEDDUADY.			70741
Source Apao - Dowleswaram	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 185652	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 185652
Total: HOA 47010317311 27 530531		0 CD43-Godavari De	0 Down	0 laiswaram	0	185652	0	0	0	0	0	0	0	185652
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	4288836	0	0	0	0	0	0	0	0	0	4288836
Total: HOA 47010320207 26 530531	0 CCOCODE IO	0 CD25-Irrigation Pr	0 rojects, North Coa	4288836 astal Districts	0	0	0	0	0	0	0	0	0	4288836
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	0	0	0	83909872.5 83909872.5
HOA 47010320207 27 530531		CD25-Irrigation Pr			0	0	0	0	0	0	0	0	0	63909672.3
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0		9954802.22 9954802.22	0	0	0	0	0 0	0 0	0	0	0	0 0	9954802.22 9954802.22
HOA 47010320211 26 530532	CCOCODE IO	CD25-Irrigation Pr	rojects, North Coa	astal Districts										
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 105023473	JULY 1185246	AUGUST 0	SEPTEMBER -1255787	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 104952932
Total:	0	0	105023473	1185246	0	-1255787	0	0	0	0	0	0	0	104952932
HOA 47010320511 27 530531		CD28-Polavaram F												
Source Apao - Kakinada	APRIL 0	MAY 0	JUNE 0	JULY 14081335	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 14081335
Total: HOA 47010321211 27 530531		0 CD28-Polavaram F	0 Project	14081335	0	0	0	0	0	0	0	0	0	14081335
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 CCOCODE IO	0 CD25-Irrigation Pr	2100554 rojects, North Coa	0 astal Districts	0	0	0	0	0	0	0	0	0	2100554
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0 0	0 0	2765729 2765729	0 0	0 0	0 0	0 0	0 0	0	0 0	0	0	0 0	2765729 2765729
HOA 47020010103 25 530531		CD02-Command A			0	0	Ū	0	0	0	Ū	0	0	2103727
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0 14106159	372816 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	372816 14106159
APAO - NANDYAL	0	0	12718846.44	0	0	0	0	0	0	0	0	0	0	12718846.44
PAO - ELURU PAO - KADAPA	0 0	0 0	16460355.71 0	0	5354018.28	0	0	0 0	0 0	0	0	0	0 0	16460355.71 5354018.28
PAO - ONGOLE Total:	0	0 14106159	0 29552018.15	29423199.86 29423199.86	0 5354018.28	0	0 0	0 0	0	0 0	0 0	0 0	0	29423199.86 78435395.29
HOA 47020010103 29 530531	-	CD02-Command A			-00.010.20	0	0	v	0	0	5	0	v	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NANDYAL	0 0	0 5622561.58	0 29457238.52	0 0	0 0	114710.74 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	114710.74 35079800.1
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0	5578544.58 0	8176557.94 5703291.8	5781876.89 0	0	26627848.59 0	0	0 0	0	0	0	0	0	46164828 5703291.8
PAO - ANANTAPUR PAO - ELURU	0		5703291.8 457529.15	0	0	0	0	0	0	0	0	0	0	5703291.8 457529.15

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
PAO - KADAPA	0		14953278.97	0	5128064.35	0	0	0	0	0	0	0	0	24906132.59
PAO - ONGOLE	0	-	3140374	0	0	0	0	0	0	0	0	0	0	3140374
PAO - VIJAYAWADA	0		5569265	0	39648350	28812299.83	0	0	0	0	0	0	0	95981682.83
Total: HOA 47020010103 31 530531		37977663.43 ICD02-Command A	67457535.38 Area Developmen	5781876.89 t Authority	44776414.35	55554859.16	0	0	0	0	0	0	0	211548349.21
SOURCE PAO - GUNTUR	APRIL 0	MAY 0	JUNE 368489.14	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 368489.14
Total:	0	-	368489.14	0	0	0	0	0	0	0	0	0	0	368489.14
HOA 47020010107 15 530531	-	ICD08-Minor Irriga		0	Ũ	Ū	5	Ū	5	°,	0	Ũ	Ū	000107111
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	18855146
PAO - VIJAYAWADA	1025161	29252644.02	42223093.71	6590923	765114	52500	0	0	0	0	0	0	0	79909435.73
Total:	19880307	29252644.02	42223093.71	6590923	765114	52500	0	0	0	0	0	0	0	98764581.73
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
APAO - CHITTOOR	0	-	98064667	44881166	0 0	0	0	0	0	0	0	0	0	142945833
APAO - DOWLESWARAM APAO - KADAPA	0	-	1251023.28 814300.2	11102788.22 0	0	0	0	0	0	0	0	0	0	12353811.5 814300.2
APAO - KAKINADA	0	-	12438390	1462097	1932272	0	0	0	0	0	0	0	0	15832759
APAO - NANDYAL	194894276.3	18950670.03	337017685.1	357734706.8	0	988791	0	0	0	0	0	0	0	909586129.14
APAO - NARASARAOPET	0	-	4325926	744696	0	0	0	0	0	0	0	0	0	5070622
APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP)	110731367.2 0		73992648.99 0	47382515.39 2247058.43	0	1642791 0	0	0	0	0	0	0	0	251932142.07 2247058.43
APAO - VIZIANAGARAM	0	-	0	697404	3538248.49	0	0	0	0	0	0	0	0	4235652.49
PAO - ANANTAPUR	10039175	11765328	62425008.1	62893575.6	216984	2522748	0	0	0	0	0	0	0	149862818.7
PAO - ELURU	498439.05		13600195.39	27957502.53	0	1146870.8	0	0	0	0	0	0	0	46165478.47
PAO - GUNTUR	3108486		24478884.29	36858514.1	0	0	0	0	0	0	0	0	0	64445884.39
PAO - KADAPA PAO - KURNOOL	16321803.2 82485767.72		122226062.6 139155967.2	166821153.3 41612403.84	10483838.95 7104252.39	790199.84 0	0	0	0	0	0	0	0	324414453.4 301455864.83
PAO - ONGOLE	40437741.6		55133695.6	42147957.96	0	0	0	0	0	0	0	0	0	143403457.36
PAO - SRIKAKULAM	0		15378689.55	11973737.05	0	0	0	0	0	0	0	0	0	27352426.6
PAO - TIRUPATI	27996219		43308954.99	33256586.58	400737	0	0	0	0	0	0	0	0	119748739.57
PAO - VIJAYAWADA	6561185		34056745.5	31576803.31	5610270.1	0	0	0	0	0	0	0	0	78880836.01
PAO - VISAKHAPATNAM Total:	0 493074460.0		0 1037668844.	11173833 932524499.1	0 29286602.93	0 7091400.64	0	0	0	0	0	0	0	11957435 2612705702.16
HOA 47020010111 12 270275		ICD08-Minor Irriga		/323244///.1	27200002.75	7071400.04	0	0	0	0	0	Ŭ	0	2012/00/02.10
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	APRIL 0		910228	0	4776	0	0CTOBER 0	0	DECEIVIBER 0	JANUAR I 0	0		0	915004
Total:	0	0	910228	0	4776	0	0	0	0	0	0	0	0	915004
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 - ANANTAPUR	0	0	0	12173479	0	0	0	0	0	0	0	0	0	12173479
PAO - KADAPA	0		0	17789065.11	37474186.87	0	0	0	0	0	0	0	0	318481695.16
Total: HOA 47020010111 12 530532	0	263218443.2 ICD08-Minor Irriga	0 ation Donartmont	29962544.11	37474186.87	0	0	0	0	0	0	0	0	330655174.16
		-												
Source Apao - Kadapa	APRIL 0		JUNE	JULY 0	AUGUST 22639500	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 22639500
PAO - ELURU	0		0	0	22034500	0	0	0	0	0	0	0	0	690538
Total:	0		0	0	22639500	0	0	0	0	0	0	0	0	23330038
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	0	99951892
Total:	99951892		0	0	0	0	0	0	0	0	0	0	0	99951892
HOA 47020010111 15 530531		ICD08-Minor Irriga												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	16175663 24938629.07		0	0	0 0	0	0	0	0	0	0	0	0	16175663 24938629.07
PAO - ONGOLE	89391614.35		0	0	0	0	0	0	0	0	0	0	0	89391614.35
PAO - SRIKAKULAM	410610220.8		0	0	0	0	0	0	0	0	0	0	0	410610220.76
PAO - VIJAYAWADA	91996379.96			49528775	96000	24900	0	0	0	0	0	0	0	286526097.32
Total:	633112507.1	0		49528775	96000	24900	0	0	0	0	0	0	0	827642224.5
HOA 47020010111 16 530531		ICD08-Minor Irriga												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NANDYAL	0	-	564751 15046755.23	0	0 855542.78	0 865941.03	0	0	0	0	0	0	0	564751 16768239.04
PAO - ANANTAPUR	0	-	2822714.97	0	1728963	172793.71	0	0	0	0	0	0	0	4724471.68
PAO - GUNTUR	0	0	0	0	0	16671520	0	0	0	0	0	0	0	16671520
PAO - KADAPA	0	-	2219247.94	0	158410873.78	2091982.2	0	0	0	0	0	0	0	162722103.92
PAO - KURNOOL PAO - ONGOLE	0	0	0 964246	0	661274.18 0	44594 0	0	0	0	0	0	0	0	705868.18 964246
PAO - ONGOLE PAO - VISAKHAPATNAM	0	-	964246 939003	0	0	0	0	0	0	0	0	0	0	964246 939003
Total:	0	0	22556718.14	0	161656653.74	19846830.94	0	0	0	0	0	0	0	204060202.82
HOA 47020010111 20 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	0		494655	53612514	989620	0	0	0	0	0	0	0	0	55096789
APAO - DOWLESWARAM	0	-	0	10958463.1	1458479	0	0	0	0	0	0	0	0	12416942.1
APAO - KAKINADA	0	0	0	5920894	0	320699	0	0	0	0	0	0	0	6241593

HOA 47020010111 20 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 - NANDYAL	0		15307215.99	190621469.2	16345062.87	4173103.58	0	0	0	0	0	0	0	226446851.65
APAO - NARASARAOPET	0	0	0	2577700	0	2856627	0	0	0	0	0	0	0	5434327
APAO - NELLORE-1 (SP)	0	0	6507063.1	47152185.33	9888488.77	2836792.1	0	0	0	0	0	0	0	66384529.3
APAO - VIZIANAGARAM	0	0	0	0	1507059.27	0	0	0	0	0	0	0	0	1507059.27
PAO - ANANTAPUR	0	0	7218013.95	32822883.38	12471740	186252	0	0	0	0	0	0	0	52698889.33
PAO - ELURU	0	0	0	14135468.15	4875774.4	944578.47	0	0	0	0	0	0	0	19955821.02
PAO - GUNTUR PAO - KADAPA	0	0	0 3923412.87	4643272.2 5996857.74	1226963 14003444.83	347826	0	0	0	0	0	0	0	6218061.2 26078989.54
PAO - KURNOOL	0	0	3923412.87 0	36061716.38	20184302.03	2155274.1 797096	0	0	0	0	0	0	0	57043114.41
PAO - ONGOLE	0	-	5020528.1	57885856.74	14766536	131267	0	0	0	0	0	0	0	77804187.84
PAO - SRIKAKULAM	0	0	0	433999.09	129999.77	164135.09	0	0	0	0	0	0	0	728133.95
PAO - TIRUPATI	0	0	3044256	24448921	26842252	1729513	0	0	0	0	0	0	0	56064942
PAO - VIJAYAWADA	0	0	34954596.3	30238682.7	7149841.1	1132620.2	0	0	0	0	0	0	0	73475740.3
PAO - VISAKHAPATNAM	0	0	0	0	50014	0	0	0	0	0	0	0	0	50014
Total:	0	-	76469741.31	517510883.0	131889577.04	17775783.54	0	0	0	0	0	0	0	743645984.91
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
APAO - VIZIANAGARAM	0	-	0	0	4696289.96	0	0	0	0	0	0	0	0	4696289.96
PAO - KADAPA	0		0	0	54264570.78	0	0	0	0	0	0	0	0	89869820.31
PAO - TIRUPATI	0	-	0	0	0	28534642	0	0	0	0	0	0	0	28534642
Total: HOA 47020010112 17 530531		35605249.53 ICD02-Command A	0 Area Dovelonmen	0 Nat Authority	58960860.74	28534642	0	0	0	0	0	0	0	123100752.27
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	-	1609865.66	0	0	0	0	0	0	0	0	0	0	1609865.66
Total: HOA 47020078911 12 530531		0 ICD08-Minor Irriga		0	0	0	0	0	0	0	0	0	0	1609865.66
HOA 4702007891112 550551		ICD06-IVIIII01 IIIIga	allon Department											
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 ation Department	0	0	0	0	0	0	0	0	0	0	2224120.35
HOA 47020078911 23 530531	CLOCODE	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	14025269		0	0	0	0	0	0	0	0	0	0	0	14025269
PAO - VIJAYAWADA Total:	6710047 25714996.17	0	0	0	0	0	0	0	0	0	0	0	0	6710047 25714996.17
HOA 47020079611 23 530531		ICD08-Minor Irriga	-	0	0	0	0	0	0	0	0	0	0	23714770.17
		-												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	2551141 2551141	0	0	0	0	0	0	0	0	0	0	0	0	2551141 2551141
HOA 47050010506 06 530531		ICD02-Command A			0	0	0	0	0	0	0	0	0	2001141
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	976324.75 976324.75	0	0	0	0	0	0	0	0	0	0	976324.75 976324.75
Total: HOA 47050010512 06 530531		ICD02-Command A		-	0	0	0	0	0	0	0	0	0	970324.75
				-										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	-	1041003 1041003	0	0 0	0	0	0	0	0	0	0	0	1041003 1041003
HOA 471101103 96 002	-	ICD06-Major Irriga			0	0	0	0	0	0	0	0	0	1041003
				-										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	-950232		0	0	0	0	0	0	0	0	0	0	0	-950232
Total: HOA 47110110311 05 530531	-950232 CCOCODE	U ICD06-Major Irriga	-	-	U	U	U	U	U	U	U	U	0	-950232
SOURCE	APRIL	MAY	JUNE	JULY 0	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM PAO - TIRUPATI	0	0	0 60689867	0	6046048.51 0	0	0	0	0	0	0	0	0	6046048.51 60689867
PAO - TIROPATI PAO - VIJAYAWADA	0	-		0	0	0	0	0	0	0	0	0	0	227057606.93
Total:	0			0	6046048.51	0	0	0	0	0	0	0	0	293793522.44
HOA 47110110311 05 530532	CCOCODE	ICD06-Major Irriga		rol and Drainage										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	APRIL 0		3587894	614223	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEWBER 0	DECEIVIBER 0	JANUAR I 0	PEBRUART 0	MARCH(P)	MARCH(S)	6247983
PAO - TIRUPATI	0		3233916	0	0	0	0	0	0	0	0	0	0	3233916
Total:	0		6821810	614223	0	0	0	0	0	0	0	0	0	9481899
HOA 47110310311 09 530531	CCOCODE	ICD26-Irrigation P	Projects, Ongole											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		34225520.71	0	0	161373551.52	0	0	0	0	0	0	0	0	195599072.23
Total:		34225520.71	0	0	161373551.52	0	0	0	0	0	0	0	0	195599072.23
HOA 48010110111 26 270272		ICD32-Irrigation P	rojects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0			0	0	0	0	0	0	0	0	0	0	2079313.36
Total:	0		1678125.36	0	0	0	0	0	0	0	0	0	0	2079313.36
HOA 48756080003 07 530531	CCOCODE	INC02-Industries,	Commerce and E	xport Promotion [	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	471159635
Total:	0		0	0	0	0	0	0	0	0	0	0	0	471159635

HOA 48756080003 08 530531	CCOCODE I	INC02-Industries,	Commerce and Exp	ort Promotion [	Department									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		103958847 103958847	0	0	0	0	0	0	0	0	0	0 0	311463503 311463503
HOA 48756080003 09 530531			Commerce and Exp	ort Promotion [	Department	-	-	-	-	-	-	-	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	2742457 2742457	509293962 509293962	-107578566 -107578566	60187862 60187862	0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	464645715 464645715
HOA 48756080003 10 530531	CCOCODE I	INC02-Industries,	Commerce and Exp	ort Promotion [	Department									
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		0	0	0	0	0	0	0	0	0	0	0	445440399
HOA 48756080003 11 530531	CCOCODE I	INC02-Industries,	Commerce and Exp	ort Promotion [	Department									
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 0	AUGUST 67629000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 67629000
Total:	0	0	0	0	67629000	0	0	0	0	0	0	0	0	67629000
HOA 48756080003 17 530531			Commerce and Exp											
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	0	0	0	0	0	0	0	0	0	0	0	0	129043722
HOA 48756080003 18 530531			Commerce and Exp				0.070050		DESEMBED		FEDDUADY			TOTAL
Source Pao - Vijayawada	APRIL 0		JUNE 24006732.71	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 76842573.56
Total:	0		24006732.71	0	0 Department	0	0	0	0	0	0	0	0	76842573.56
HOA 48756080003 19 530531 SOURCE	APRIL		Commerce and Exp	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		-14822984	16484573	AUGUST 0	0	0 OCTOBER	NOVENIBER 0	0	JANUAR I 0	0	0	0	127259651
Total: HOA 48756080003 20 530531			-14822984 Commerce and Exp	16484573	0 Department	0	0	0	0	0	0	0	0	127259651
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	32068578	89931024	0	0	0	0	0	0	0	0	0	0	0	121999602
Total: HOA 48756080011 09 530531	32068578 CCOCODE I		0 and Commerce, Sec	0 retariat	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	0	-	0	5000000	71299118.38	0	0 0	0 0	0	0	0	0	0	121299118.38
Total: HOA 50530219011 17 530532	-	-	re and Investment	50000000 Secretariat	71299118.38	0	0	0	0	0	0	0	0	121299118.38
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	-	0	0	219350 219350	0	0	0	0	0	0	0	0	219350 219350
HOA 50530219011 26 530531	-	-	re and Investment	-	217330	0	Ŭ	0	0	0	Ŭ	0	Ū	217000
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	522300000 522300000	0 0	0	0 0	0 0	0 0	0	0 0	522300000 522300000
HOA 50530219011 26 530532	CCOCODE I	INI01-Infrastructu	re and Investment	Secretariat										
SOURCE PAO - TIRUPATI	APRIL 0		JUNE 0	JULY 0	AUGUST 34781943	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 34781943
Total:	0	-	0	0	34781943	0	0	0	0	0	0	0	0	34781943
HOA 50530219011 28 530531			re and Investment											
Source Pao - Vijayawada	APRIL 7331493		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 7331493
Total:	7331493	0	0	0	0	0	0	0	0	0	0	0	0	7331493
HOA 50530219011 28 530532			re and Investment		ALICUST	SEPTEMBER			DECEMBED			MARCH(P)		TOTAL
Source Pao - Kadapa	APRIL 0		JUNE 4353447	JULY 0	AUGUST 0	0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 4353447
Total: HOA 50530219011 96 001	0 CCOCODE	-	4353447 re and Investment	0 Secretariat	0	0	0	0	0	0	0	0	0	4353447
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	-42575	0	0	0	0	0	0	0	0	0	0	0	0	-42575
Total: HOA 50540333711 10 530531	-42575 CCOCODE		0 tion, State Roads ar	0 nd Road Safety	0 Works (RSW), ENC	0 (R&B)	0	0	0	0	0	0	0	-42575
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	-	128253809.4 170731131.3	0	0	0	0	0	0	0	0	0	0 0	128253809.42 170731131.3
APAO - KADAPA	0	-	22614901.1	0	0	0	0	0	0	0	0	0	0	30258964.1
APAO - KAKINADA APAO - NANDYAL	0	-	77057794 59370683	0	0 0	0	0	0	0	0	0	0	0 0	77057794 59370683
APAO - NARASARAOPET	0	0	48654506.27	0	0	0	0	0	0	0	0	0	0	48654506.27
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	203904064.2 43067021	0	0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	203904064.2 43067021
PAO - ANANTAPUR	0	0	168228509.1	0	0	0	0	0	0	0	0	0	0	168228509.1
PAO - ELURU PAO - GUNTUR	0 0	0	128546635 103608945.1	0 0	0	0	0 0	0	0	0 0	0 0	0	0 0	128546635 103608945.05
PAO - KADAPA	0	0	14481085	0	842525.2	0	0	0	0	0	0	0	0	15323610.2
PAO - KURNOOL PAO - ONGOLE	0	-	181736972.6	0	315308.1	0	0	0	0	0	0	0	0	182052280.71
OOLL	0	n –	123238720.9	0	0	0	0	0	Ω	0	0	Ω	0	123238720.9
PAO - SRIKAKULAM	0	-	123238720.9 112162296	0 0	0 1119612	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	123238720.9 113281908

HOA 50540333711 10 530531	CCOCODE TI	RB02-Administra	tion, State Roads a	and Road Safety	Works (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	521884	0	0	0	0	0	0	0	0	87848278.6
PAO - VISAKHAPATNAM	0	0	171829369.3	0	455472	0	0	0	0	0	0	0	0	172284841.31
Total: HOA 50540333711 20 530531		7644063 RB02-Administra		0 and Road Safety '	3254801.3 Works (RSW), ENC	0 (R&B)	0	0	0	0	0	0	0	1971476638.76
				-			OCTORED		DECEMPED		FEDDUADY	MADOLICO		TOTAL
SOURCE PAO - ELURU	APRIL 0	MAY 0	JUNE 3891737	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3891737
Total:	0	0	3891737	0	0	0	0	0	0	0	0	0	0	3891737
HOA 505404337 29 530531	CCOCODE TI	RB07-Rural Road												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	3366509.1	0	0	0	0	0	0	0	0	3366509.1
PAO - ELURU	0	0	0	0	70025	0	0	0	0	0	0	0	0	70025
PAO - KADAPA	0	0	1238015	0	0	0	0	0	0	0	0	0	0	1238015
PAO - ONGOLE Total:	0	0	665910.1 1903925.1	0	0 3436534.1	0	0	0	0	0	0	0	0	665910.1 5340459.2
HOA 50540433703 10 530531	-	RB07-Rural Road		0	3430334.1	0	0	0	0	0	0	0	0	3340437.2
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCH(S)	TOTAL
PAO - ELURU	APRIL 0	IVIA Y O		JUL1 0	AUGUST	SEPTEIVIBER 0	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUAR I 0	FEBRUART 0	MARCH(P)	MARCH(S) 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	0	0	52788082.11	0	0	0	0	0	0	0	0	0	0	52788082.11
PAO - VISAKHAPATNAM Total:	0	0	17432872 364187177.0	0	0 0	24729676.09 24729676.09	0	0	0	0	0	0	0	42162548.09 388916853.06
HOA 50540433703 10 530532	-	RB07-Rural Road		0	0	24729070.09	0	0	0	0	0	0	0	300710033.00
	APRIL	MAY			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMPED	JANUARY	FEDDUADY	MARCH(P)	MARCH(S)	TOTAL
SOURCE APAO - VIZIANAGARAM	APRIL 0	2544902	JUNE 15858712	JULY 0	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUAR I 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 18403614
Total:	0	2544902	15858712	0	0	0	0	0	0	0	0	0	0	18403614
HOA 50540433703 11 530531	CCOCODE TI	RB07-Rural Road	ds, 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)	0	0	61757893.98	0	0	0	0	0	0	0	0	0	0	61757893.98
PAO - GUNTUR PAO - KURNOOL	0	0	70721538.15 720518	0	0 68025530	0	0	0	0	0	0	0	0 0	70721538.15 68746048
PAO - SRIKAKULAM	0	0	3707483.16	0	0	0	0	0	0	0	0	0	0	3707483.16
Total:	0	20981421	412073292.0	0	68025530	0	0	0	0	0	0	0	0	501080243.04
HOA 50540433707 15 530531	CCOCODE TI	RB07-Rural Road	ds, 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	0	680410	0	0	0	0	0	0	0	0	0	0	0	680410
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	6319185 34447428.01	0	0	0	0	0	0	0	0	0	0	0	6319185 34447428.01
Total:	-	63731057.01	16447068.88	0	0	0	0	0	0	0	0	0	0	80178125.89
HOA 50540433711 07 530531	CCOCODE PI	RR03-Panchayat	Raj Engineering D	epartment										
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	36002569	0	0	0	0	0	0	0	70977820.55
Total:	0	26437456	8537795.55	0	0	36002569	0	0	0	0	0	0	0	70977820.55
HOA 50540433711 09 530531	CCOCODE TI	RB02-Administra	tion, State Roads a	and Road Safety	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	71598666.08	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	42356465.87	0	0	0	0	0	0	0	0	0	0	42356465.87
Total:	446869	96247018.04	62109546.17	0	0	0	0	0	0	0	0	0	0	158803433.21
HOA 50540433711 09 530532	CCOCODE TI	RB02-Administra	tion, State Roads a	and Road Safety	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	79352296	0	0	0	0	0	0	0	0	79352296
Total: HOA 50540433711 17 530531		u RB07-Rural Road	-	0	79352296	0	0	U	0	0	0	0	0	79352296
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 3716960	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3716960
PAO - ELURU	0	15942316.06	0	0	0	0	0	0	0	0	0	0	0	15942316.06
Total:	0	19659276.06	0	0	0	0	0	0	0	0	0	0	0	19659276.06
HOA 50540433711 33 530531	CCOCODE TI	RB06-Core Netwo	ork Roads (CRN), I	Road Developmer	nt Corporation (RD	C) and Public Private Part	nership (PPP) Department							
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	65474279.37	0	0	0	0	0	0	0	0	65474279.37
APAO - DOWLESWARAM	0	0	49602235.5	0	175000	0	0	0	0	0	0	0	0	49777235.5
APAO - KADAPA APAO - NARASARAOPET	0	101742527.4 0	0 4239928.25	0	25874447.12 0	0	0	0	0	0	0	0	0	127616974.52
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0	0	4239928.25 11845650	0	0 21436231.82	0	0	0	0	0	0	0	0	4239928.25 33281881.82
APAO - VIZIANAGARAM	0	0	35244878	0	0	0	0	0	0	0	0	0	0	35244878
PAO - ANANTAPUR	0	12177621.1	0	0	53418559.01	314982	0	0	0	0	0	0	0	65911162.11
PAO - GUNTUR	0	3016600	21391382.84	0	0	0	0	0	0	0	0	0	0	24407982.84
PAO - KURNOOL PAO - VISAKHAPATNAM	0 4531900	48090851.21 0	0	0	0	0	0	0	0	0	0	0	0	48090851.21 4531900
Total:	4531900	0 165027599.7	-	0	0 166378517.32	314982	0	0	0	0	0	0	0	458577073.62
				-								-		

HOA 50540433711 33 530532	CCOCODE -	TRB06-Core Netw	ork Roads (CRN),	Road Developme	ent Corporation (RE	OC) and Public Private I	Partnership (PPP) Department							
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	2084318	0	0	0	0	0	0	0	0	2084318
APAO - NANDYAL	1981153		0	0	0	0	0	0	0	0	0	0	0	1981153
	0	0	0	0 0	4223526 0	0	0	0	0	0	0	0	0	4223526
PAO - KURNOOL Total:	1981153		735588 735588	0	6307844	0	0	0	0	0	0	0	0	735588 9024585
HOA 50540433711 34 530531						-	Partnership (PPP) Department	0	Ŭ	0	0	0	0	702-1303
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	APRIL 0		16587966	655299903	AUGU31	JEP I EIVIDER	0CTOBER 0	NOVEIVIBER 0	0 DECEIVIDER	JANUAR F	0		WARCH(3)	671887869
Total:	0	0	16587966	655299903	0	0	0	0	0	0	0	0	0	671887869
HOA 50540433711 36 530532	CCOCODE -	TRB06-Core Netw	ork Roads (CRN),		ent Corporation (RI	C) and Public Private I	Partnership (PPP) Department							
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	31775	0	0	0	0	0	0	0	0	31775
Total:	0	0	0	0	31775	0	0	0	0	0	0	0	0	31775
HOA 50540433711 41 530531	CCOCODE -	TRB02-Administra	ition, State Roads	and Road Safety	Works (RSW), EN	C (R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	630000	0	23110060.34	0	0	0	0	0	0	0	0	23740060.34
Total:	0	-	630000	0	23110060.34	0	0	0	0	0	0	0	0	23740060.34
HOA 50540433711 42 530531	CCOCODE	IRB06-Core Netw	ork Roads (CRN),	Road Developme	ent Corporation (RL	C) and Public Private I	Partnership (PPP) Department							
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	2497018			0	117255441.71	0	0	0	0	0	0	0	0	201432445.97
Total: HOA 50540433711 96 001	2497018 CCOCODE 1		81679986.26 Raj Engineering I	0 Department	117255441.71	0	0	0	0	0	0	0	0	201432445.97
		-												
SOURCE	APRIL -31775	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
PAO - VIJAYAWADA Total:	-31775		0	0	0	0	0	0	0	0	0	0	0	-31775 -31775
HOA 50540433712 05 530531			ighways and Cent		-	0	Ŭ	Ū	Ŭ	Ŭ	0	Ū	0	01770
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	A00031	O O	0CTOBER 0	0	0 DECEMBER	JANOAR I 0	0		0	607826
APAO - DOWLESWARAM	0		0	0	0	40730034.6	0	0	0	0	0	0	0	474378143.32
APAO - NANDYAL	0	105157116.5	0	0	0	0	0	0	0	0	0	0	0	105157116.45
APAO - NELLORE-2 (TGP)	0	127233401.1	0	0	0	0	0	0	0	0	0	0	0	127233401.08
PAO - ANANTAPUR	0		0	0	0	0	0	0	0	0	0	0	0	383666889.74
PAO - ELURU	0		0	0	0	0	0	0	0	0	0	0	0	203512043.21
PAO - KURNOOL PAO - VIJAYAWADA	0	495780964.9 4737320	0	0	0	0	0	0	0	0	0	0	0	495780964.93 4737320
PAO - VISAKHAPATNAM	0		0	0	0	0	0	0	0	0	0	0	0	101155560.84
Total:	0		0	0	0	40730034.6	0	0	0	0	0	0	0	1896229265.57
HOA 50540479611 07 530531	CCOCODE -	TRB02-Administra	ition, State Roads	and Road Safety	Works (RSW), EN	C (R&B)								
HOA 50540479611 07 530531 SOURCE	CCOCODE	TRB02-Administra MAY	ition, State Roads JUNE	and Road Safety JULY	Works (RSW), ENG	C (R&B) SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
		MAY	JUNE	,			OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 28251929.8
SOURCE PAO - VISAKHAPATNAM Total:	APRIL 10569562.08 10569562.08	MAY 0 0	JUNE 17682367.72 17682367.72	JULY 0 0	AUGUST 0 0	SEPTEMBER 0 0								
SOURCE PAO - VISAKHAPATNAM	APRIL 10569562.08 10569562.08	MAY 0 0	JUNE 17682367.72 17682367.72	JULY 0 0	AUGUST 0	SEPTEMBER 0 0	0	0	0	0	0	0	0	28251929.8
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE	APRIL 10569562.08 10569562.08	MAY 0 0	JUNE 17682367.72 17682367.72	JULY 0 0	AUGUST 0 0	SEPTEMBER 0 0	0	0	0	0	0	0	0	28251929.8
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA	APRIL 10569562.08 10569562.08 CCOCODE - APRIL 0	MAY 0 0 TRB02-Administra MAY 0	JUNE 17682367.72 17682367.72 Ition, State Roads JUNE 0	JULY 0 and Road Safety JULY 0	AUGUST 0 0 Works (RSW), EN AUGUST -55840	SEPTEMBER 0 0 C (R&B) SEPTEMBER 0	0 0 OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0	0 0 FEBRUARY 0	0 0 MARCH(P) 0	0 0 MARCH(S) 0	28251929.8 28251929.8 TOTAL -55840
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total:	APRIL 10569562.08 10569562.08 CCOCODE - APRIL 0 0	MAY 0 0 TRB02-Administra MAY 0 0	JUNE 17682367.72 17682367.72 ition, State Roads JUNE 0 0	JULY 0 and Road Safety JULY 0 0	AUGUST 0 0 Works (RSW), EN AUGUST -55840 -55840	SEPTEMBER 0 0 C (R&B) SEPTEMBER 0 0	0 0 OCTOBER	0 0 NOVEMBER	0 0	0 0 JANUARY	0 0	0	0 0 MARCH(S)	28251929.8 28251929.8 TOTAL
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531	APRIL 10569562.08 10569562.08 CCOCODE - APRIL 0 0 CCOCODE -	MAY 0 0 TRB02-Administra MAY 0 0 TRB02-Administra	JUNE 17682367.72 17682367.72 ition, State Roads JUNE 0 0 0	JULY 0 and Road Safety JULY 0 and Road Safety	AUGUST 0 Works (RSW), ENG 4UGUST -55840 -55840 Works (RSW), ENG	SEPTEMBER 0 0 C (R&B) SEPTEMBER 0 0 C (R&B)	0 0 OCTOBER 0 0	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0 0	0 0 MARCH(P) 0 0	0 0 MARCH(S) 0 0	28251929.8 28251929.8 TOTAL -55840 -55840
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE	APRIL 10569562.08 10569562.08 CCOCODE - APRIL 0 0 CCOCODE - APRIL	MAY 0 TRB02-Administra MAY 0 TRB02-Administra MAY	JUNE 17682367.72 17682367.72 ition, State Roads JUNE 0 0 tion, State Roads JUNE	JULY 0 and Road Safety JULY 0 and Road Safety JULY	AUGUST 0 Works (RSW), EN AUGUST -55840 -55840 Works (RSW), EN AUGUST	SEPTEMBER 0 0 C (R&B) SEPTEMBER 0 0 C (R&B) SEPTEMBER	0 0 OCTOBER 0 0 OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER 0 0 DECEMBER	0 0 JANUARY 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)	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA	APRIL 10569562.08 10569562.08 CCOCODE - APRIL 0 0 CCOCODE - APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 TRB02-Administra MAY 0 TRB02-Administra MAY 0	JUNE 17682367.72 17682367.72 ition, State Roads JUNE 0 0 0 tion, State Roads JUNE 38596939.07	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0	AUGUST 0 Works (RSW), EN AUGUST -55840 -55840 Works (RSW), EN AUGUST 0	SEPTEMBER 0 0 C (R&B) SEPTEMBER 0 0 C (R&B) SEPTEMBER 0 0	0 0 OCTOBER 0 0 OCTOBER 0	0 0 NOVEMBER 0 0 NOVEMBER 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0 JANUARY 0	0 0 FEBRUARY 0 0 FEBRUARY 0	0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 MARCH(S) 0 0 MARCH(S) 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE	APRIL 10569562.08 10569562.08 CCOCODE - APRIL 0 CCOCODE - APRIL 0 CCOCODE - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 TRB02-Administra MAY 0 TRB02-Administra MAY 0 0	JUNE 17682367.72 17682367.72 ition, State Roads JUNE 0 0 tion, State Roads JUNE	JULY 0 and Road Safety JULY 0 and Road Safety JULY	AUGUST 0 Works (RSW), EN AUGUST -55840 -55840 Works (RSW), EN AUGUST	SEPTEMBER 0 0 C (R&B) SEPTEMBER 0 0 C (R&B) SEPTEMBER	0 0 OCTOBER 0 0 OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER 0 0 DECEMBER 0	0 0 JANUARY 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)	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP)	APRIL 10569562.08 10569562.08 CCOCODE - APRIL 0 0 CCOCODE - APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 TRB02-Administra MAY 0 TRB02-Administra MAY 0 0 0	JUNE 17682367.72 17682367.72 ition, State Roads JUNE 0 0 0 tion, State Roads JUNE 38596939.07 0	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97	AUGUST 0 Works (RSW), EN AUGUST -55840 -55840 Works (RSW), EN AUGUST 0 0	SEPTEMBER 0 0 2 (R&B) SEPTEMBER 0 0 2 (R&B) SEPTEMBER 0 0 0	0 0 OCTOBER 0 0 OCTOBER 0 0	0 0 NOVEMBER 0 NOVEMBER 0 0	0 0 DECEMBER 0 DECEMBER 0 0	0 0 JANUARY 0 0 JANUARY 0 0	0 0 FEBRUARY 0 0 FEBRUARY 0 0	0 0 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - ANANTAPUR PAO - KURNOOL PAO - SRIKAKULAM	APRIL 10569562.08 CCOCODE - APRIL 0 CCOCODE - APRIL 0 APRIL 0 8590205 0 0	MAY 0 0 TRB02-Administra MAY 0 TRB02-Administra MAY 0 0 2399600.33 49120726	JUNE 17682367.72 17682367.72 ation, State Roads JUNE 0 0 0 0 0 0 0 38596939.07 0 0 0 0 0 0 0 0	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 0	AUGUST 0 0 Works (RSW), EN -55840 -55840 Works (RSW), EN AUGUST 0 0 0 0 0 0	SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 0 0 0 0 0 0 0	0 0 OCTOBER 0 0 OCTOBER 0 0 0 0 0	0 0 NOVEMBER 0 NOVEMBER 0 0 0 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0 0 0 0 0 0 0	0 0 JANUARY 0 0 JANUARY 0 0 0 0 0	0 0 FEBRUARY 0 0 FEBRUARY 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - KAKINADA APAO - KAKINADA APAO - KURNOOL PAO - SRIKAKULAM Total:	APRIL 10569562.08 CCOCODE - APRIL 0 CCOCODE - CCOCODE - CCOCODE - 0 APRIL 0 0 8590205	MAY 0 0 TRB02-Administra MAY 0 TRB02-Administra MAY 0 0 2399600.33 49120726 51520326.33	JUNE 17682367.72 17682367.72 ition, State Roads JUNE 0 0 0 0 0 0 38596939.07	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 0 0 2188915.97	AUGUST 0 Works (RSW), EN -55840 Works (RSW), EN AUGUST 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 OCTOBER 0 0 OCTOBER 0 0 0 0	0 0 NOVEMBER 0 0 NOVEMBER 0 0 0	0 0 DECEMBER 0 DECEMBER 0 0	0 0 JANUARY 0 JANUARY 0 0 0 0	0 0 FEBRUARY 0 0 FEBRUARY 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 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - KURNOOL PAO - SRIKAKULAM Total: HOA 50540510111 04 530532	APRIL 10569562.08 10569562.08 CCOCODE - 0 0 CCOCODE - 0 0 8590205 0 0 8590205 0 0 8590205	MAY 0 0 TRB02-Administra MAY 0 TRB02-Administra MAY 0 0 2399600.33 49120726 51520326.33 TRB02-Administra	JUNE 17682367.72 17682367.72 attion, State Roads JUNE 38596939.07 0 0 38596939.07 ittion, State Roads	JULY 0 and Road Safety JULY 0 and Road Safety 0 2188915.97 0 2188915.97 and Road Safety	AUGUST 0 0 Works (RSW), EN -55840 -55840 Works (RSW), EN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 NOVEMBER 0 NOVEMBER 0 0 0 0 0 0 0 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0 0 0 0 0 0 0 0	0 0 JANUARY 0 JANUARY 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 5 FEBRUARY 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 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	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - ANANTAPUR PAO - KURNOOL PAO - SRIKAKULAM Total: HOA 50540510111 04 530532 SOURCE	APRIL 10569562.08 CCOCODE - APRIL 0 CCOCODE - APRIL 0 0 8590205 0 8590205 0 0 8590205 CCOCODE -	MAY 0 0 TRB02-Administra MAY 0 TRB02-Administra 0 0 2399600.33 49120726 51520326.33 TRB02-Administra TRB02-Administra	JUNE 17682367.72 17682367.72 attion, State Roads JUNE 38596939.07 0 0 38596939.07 0 38596939.07 attion, State Roads JUNE	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 0 2188915.97 and Road Safety JULY	AUGUST 0 Works (RSW), EN -55840 -55840 Works (RSW), EN AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER (R&B) SEPTEMBER (R&B) SEPTEMBER (R&B) SEPTEMBER (R&B) C (R&B) SEPTEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 JANUARY 0 0 JANUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 FEBRUARY 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 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 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37
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SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - KURNOOL PAO - SRIKAKULAM Total: HOA 50540510111 04 530532 SOURCE APAO - DOWLESWARAM PAO - VIJAYAWADA Total: HOA 50540533711 05 530532 SOURCE APAO - NELLORE-2 (TGP) PAO - VIJAYAWADA Total: HOA 50540533711 05 530532 SOURCE APAO - NELLORE-2 (TGP) PAO - ONGOLE PAO - TIRUPATI Total: HOA 50540533711 06 530531 SOURCE PAO - ANANTAPUR	APRIL 10569562.08 10569562.08 CCOCODE APRIL 0 CCOCODE APRIL 0 0 0 8590205 CCOCODE APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 TRB02-Administra 0 0 0 TRB02-Administra MAY 0 0 2399600.33 49120726 51520326.33 TRB02-Administra 7RB02-Administra 0 0 2149119 TRB01-Transport, MAY 0 0 2380493 2380493 TRB06-Core Netw MAY 0	JUNE 17682367.72 17682367.72 17682367.72 ation, State Roads JUNE 38596939.07 0 0 38596939.07 0 0 38596939.07 tion, State Roads JUNE 0 0 38596939.07 tion, State Roads JUNE 0 0 38596939.07 tion, State Roads JUNE 0 0 38596737 0 3885060 10401817 cork Roads (CRN), JUNE 1993561.92	JULY 0 0 and Road Safety JULY 0 and Road Safety 0 2188915.97 0 2188915.97 0 2188915.97 and Road Safety JULY 0 9543172 0 9543172 0 9543172 0 0 9543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 8543172 0 9543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 8543172 0 0 0 8543172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 Works (RSW), EN -55840 -55840 Works (RSW), EN AUGUST 0 0 0 Works (RSW), EN AUGUST 0 123023001 123023001 123023001 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER O OCTOBER O OCTOBER O O O O O O O O O O O O O O O O O O O	0 0 NOVEMBER 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 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 0 0 0	0 0 FEBRUARY 0 0 0 7 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(P) 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 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37 TOTAL 2149119 123904252 123023001 249076372 TOTAL 6516757 189328 6265553 12971638
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - ANANTAPUR PAO - SRIKAKULAM Total: HOA 50540510111 04 530532 SOURCE APAO - DOWLESWARAM PAO - ANANTAPUR PAO - ANANTAPUR PAO - VIJAYAWADA Total: HOA 50540533711 05 530532 SOURCE APAO - NELLORE-2 (TGP) PAO - ONGOLE PAO - TIRUPATI Total: HOA 50540533711 06 530531 SOURCE PAO - NANATAPUR PAO - ONGOLE PAO - ANANTAPUR PAO - KURNOOL PAO - KURNOOL PAO - KURNOOL PAO - ONGOLE	APRIL 10569562.08 10569562.08 CCOCODE APRIL 0 CCOCODE APRIL 0 0 0 8590205 CCOCODE APRIL 0 0 8590205 CCOCODE APRIL 0 0 0 CCOCODE APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 TRB02-Administra MAY 0 0 TRB02-Administra MAY 0 0 2399600.33 49120726 51520326.33 TRB02-Administra 51520326.33 TRB02-Administra 0 2149119 TRB01-Transport, MAY 0 2149119 TRB01-Transport, MAY 0 2380493 2380493 TRB06-Core Netw MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 17682367.72 17682367.72 ation, State Roads JUNE 38596939.07 0 0 38596939.07 0 0 38596939.07 o 0 38596939.07 o 0 0 38596939.07 o 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 2188915.97 0 2188915.97 and Road Safety JULY 0 9543172 0 9543172 0 9543172 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 0 9543172 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 9543172 0 0 0 0 9543172 0 0 0 9543172 0 0 0 0 9543172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 Works (RSW), EN -55840 Works (RSW), EN AUGUST 0 0 0 0 0 Works (RSW), EN AUGUST 0 123023001 123023001 123023001 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 (R&B) SEPTEMBER 0 0 (R&B) SEPTEMBER 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 0 0 0 0 0 0 0 0 0 0 0	0 0 NOVEMBER 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 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 0 0 0	0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37 TOTAL 2149119 123904252 123023001 249076372 TOTAL 6516757 189328 6265553 12971638 TOTAL 1993561.92 12711866.97 419580
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - ANANTAPUR PAO - SRIKAKULAM Total: HOA 50540510111 04 530532 SOURCE APAO - DOWLESWARAM PAO - ANANTAPUR PAO - ANANTAPUR PAO - OWLESWARAM PAO - ANANTAPUR PAO - VIJAYAWADA Total: HOA 50540533711 05 530532 SOURCE APAO - NELLORE-2 (TGP) PAO - ONGOLE PAO - ANANTAPUR PAO - TIRUPATI Total: HOA 50540533711 06 530531 SOURCE PAO - NANTAPUR PAO - VIJAVANADA	APRIL 10569562.08 CCOCODE - APRIL 0 CCOCODE - APRIL 0 0 CCOCODE - 0 8590205 CCOCODE - APRIL 0 0 0 CCOCODE - APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 TRB02-Administra MAY 0 0 TRB02-Administra MAY 0 0 2399600.33 49120726 51520326.33 TRB02-Administra 51520326.33 TRB02-Administra 0 2149119 0 2149119 TRB01-Transport, MAY 0 2380493 2380493 TRB06-Core Netw MAY 0 0 0	JUNE 17682367.72 17682367.72 ation, State Roads JUNE 0 0 0 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 0 0 8000 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 2188915.97 and Road Safety JULY 0 9543172 0 9543172 0 9543172 ngs, Secretariat JULY 0 0 Road Developme JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 Works (RSW), EN -55840 -55840 Works (RSW), EN AUGUST 0 0 0 0 Works (RSW), EN AUGUST 0 123023001 123023001 123023001 123023001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 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 0 0 0 0 0	0 0 NOVEMBER 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 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 0 0 0	0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37 TOTAL 2149119 123904252 123023001 249076372 TOTAL 6516757 189328 6265553 12971638 TOTAL 1993561.92 12711866.97 419580 527159.5
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - KURNOOL PAO - SRIKAKULAM Total: HOA 50540510111 04 530532 SOURCE APAO - DOWLESWARAM PAO - NULLORE-2 (TGP) PAO - SOS40510111 05 530532 SOURCE APAO - NELLORE-2 (TGP) PAO - ONGOLE PAO - NIELLORE-2 (TGP) PAO - ONGOLE PAO - NIELLORE-2 (TGP) PAO - ONGOLE PAO - NIELLORE-2 (TGP) PAO - SIKAKULAM Total: HOA 50540533711 05 530532	APRIL 10569562.08 10569562.08 CCOCODE APRIL 0 0 CCOCODE 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 TRB02-Administra 0 0 TRB02-Administra 0 0 0 2399600.33 49120726 51520326.33 TRB02-Administra 51520326.33 TRB02-Administra 2399600.33 49120726 51520326.33 TRB02-Administra 0 0 2149119 TRB01-Transport, MAY 0 0 2380493 2380493 TRB06-Core Netw MAY 0 0 0 2380493 2380493 TRB06-Core Netw	JUNE 17682367.72 17682367.72 17682367.72 17682367.72 JUNE 0 0 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 38596939.07 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 0 38596939.07 0 0 38596939.07 0 0 0 38596939.07 0 0 38596939.07 0 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 2188915.97 and Road Safety JULY 0 9543172 0 9543172 0 9543172 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 9543172 0 0 0 9543172 0 0 0 0 0 0 0 9543172 0 0 0 0 0 0 9543172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 Works (RSW), EN -55840 Works (RSW), EN AUGUST 0 0 0 0 Works (RSW), EN AUGUST 0 123023001 123023001 123023001 123023001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 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 0 0 0 0 0	0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 DECEMBER 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 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37 TOTAL 2149119 123904252 123023001 249076372 TOTAL 6516757 189328 6265553 12971638 TOTAL 1993561.92 12711866.97 419580 527159.5 15652168.39
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - ANANTAPUR PAO - KURNOOL PAO - SRIKAKULAM Total: HOA 50540510111 04 530532 SOURCE APAO - DOWLESWARAM PAO - VIJAYAWADA Total: HOA 50540533711 05 530532 SOURCE APAO - NELLORE-2 (TGP) PAO - NGOLE PAO - TIRUPATI Total: HOA 50540533711 05 530532 SOURCE	APRIL 10569562.08 CCOCODE - APRIL 0 CCOCODE - APRIL 0 0 CCOCODE - 0 8590205 CCOCODE - APRIL 0 0 0 CCOCODE - APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 TRB02-Administra MAY 0 0 TRB02-Administra MAY 0 0 2399600.33 49120726 51520326.33 TRB02-Administra 0 2149119 0 2149119 TRB01-Transport, MAY 0 2380493 2380493 TRB06-Core Netw MAY 0 0 2380493 TRB06-Core Netw MAY 0 0 0 2380493 2380493 TRB06-Core Netw	JUNE 17682367.72 17682367.72 17682367.72 17682367.72 JUNE 0 0 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 0 38596939.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 2188915.97 and Road Safety JULY 0 9543172 0 9543172 0 9543172 ngs, Secretariat JULY 0 0 Road Developme JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 Works (RSW), EN -55840 -55840 Works (RSW), EN AUGUST 0 0 0 0 Works (RSW), EN AUGUST 0 123023001 123023001 123023001 123023001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 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 0 0 0 0 0	0 0 NOVEMBER 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 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 0 0 0	0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37 TOTAL 2149119 123904252 123023001 249076372 TOTAL 6516757 189328 6265553 12971638 TOTAL 1993561.92 12711866.97 419580 527159.5
SOURCE PAO - VISAKHAPATNAM Total: HOA 505404911 96 000 SOURCE PAO - KADAPA Total: HOA 50540510111 04 530531 SOURCE APAO - KAKINADA APAO - NELLORE-2 (TGP) PAO - ANANTAPUR PAO - SRIKAKULAM Total: HOA 50540510111 04 530532 SOURCE APAO - DOWLESWARAM PAO - ANANTAPUR PAO - ANANTAPUR PAO - ODWLESWARAM PAO - ANANTAPUR PAO - VIJAYAWADA Total: HOA 50540533711 05 530532 SOURCE APAO - NELLORE-2 (TGP) PAO - NELLORE-2 (TGP) PAO - TIRUPATI Total: HOA 50540533711 06 530531 SOURCE PAO - ANANTAPUR PAO - SRIKAKULAM Total: HOA 50540533711 06 530531 SOURCE PAO - SRIKAKULAM	APRIL 10569562.08 10569562.08 CCOCODE APRIL 0 0 CCOCODE 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 TRB02-Administra MAY 0 0 TRB02-Administra MAY 0 0 2399600.33 49120726 51520326.33 TRB02-Administra 6 51520326.33 TRB02-Administra 0 2149119 0 2149119 TRB01-Transport, MAY 0 2380493 2380493 TRB06-Core Netw MAY 0 0 2380493 2380493 TRB06-Core Netw MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 17682367.72 17682367.72 ation, State Roads JUNE 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 38596939.07 0 0 0 0 0 86516757 0 0 0 Roads and Buildin JUNE 6516757 0 0 3885060 10401817 rork Roads (CRN), 1993561.92 12711866.97 349650 461090 15516168.89 epartment JUNE 210527248.5	JULY 0 and Road Safety JULY 0 and Road Safety JULY 0 2188915.97 0 2188915.97 and Road Safety JULY 0 9543172 0 9543172 0 9543172 0 9543172 0 9543172 0 0 8543172 0 0 9543172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 Works (RSW), EN -55840 -55840 Works (RSW), EN AUGUST 0 0 0 Works (RSW), EN AUGUST 0 123023001 123023001 123023001 123023001 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER (R&B) SEPTEMBER (R&B) SEPTEMBER (R&B) SEPTEMBER (C) (R&B) SEPTEMBER (C) (R&B) SEPTEMBER (C) (R&B) SEPTEMBER (C) (R&B) SEPTEMBER (C) (R&B) (C) (R&B) SEPTEMBER (C) (R&B) (C) (R&B) SEPTEMBER (C) (R&B) (C) (R&B) SEPTEMBER (C) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (R&B) (C) (C) (R&B) (C) (R&B) (C) (C) (C) (C) (C) (C) (C) (C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 DECEMBER 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 0 0 0 0 0 0 0 0 0 0 0	0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28251929.8 28251929.8 TOTAL -55840 -55840 TOTAL 38596939.07 2188915.97 8590205 2399600.33 49120726 100896386.37 TOTAL 2149119 123904252 123023001 249076372 TOTAL 6516757 189328 6265553 12971638 TOTAL 1993561.92 12711866.97 419580 527159.5 15652168.39

HOA 54520119011 10 530531		TC03-Tourism De	partmont											
SOURCE			•		ALICUST	CEDTEMPED	OCTOBER		DECEMBER		FEBRUARY		MADOU(C)	тоты
APAO - NELLORE-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 193009.2	SEPTEMBER 0	0CTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 193009.2
PAO - ANANTAPUR	0	0	0	0	0	2313341.51	0	0	0	0	0	0	0	2313341.51
PAO - ONGOLE	3525673.88	0	0	0	0	0	0	0	0	0	0	0	0	3525673.88
PAO - VIJAYAWADA Total:	42765648.77 46291322.65	0	9086336 9086336	18347046.74 18347046.74	0 193009.2	52011639 54324980.51	0	0	0	0	0	0	0	122210670.51 128242695.1
HOA 54520119011 12 530531		TC03-Tourism De		10347040.74	193009.2	54524960.51	0	0	0	0	0	0	0	120242095.1
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	-1989976	46498262.69	0	0	0	0	0	0	0	0	78007346.5
Total:	33302275.81	8311357.81	-8114573.81	-1989976	46498262.69	0	0	0	0	0	0	0	0	78007346.5
HOA 547500001 01 520521	CCOCODE F	CS03-Legal Metro	logy Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	1800831	0	0	0	0	0	0	0	0	0	1800831
Total: HOA 54750011511 05 530531		0 NI01-Infrastructur	0 ro and Invostmor	1800831	0	0	0	0	0	0	0	0	0	1800831
SOURCE PAO - VIJAYAWADA	APRIL 100000000	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 1000000000
Total:	100000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000000
HOA 54750011511 12 530531	CCOCODE P	LG01-Planning, Se	ecretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	11448408.91	642783464.5	1242705.83	105414818.1	505245087.52	1828353.87	0	0	0	0	0	0	0	1267962838.72
PAO - KADAPA	74630376.76	62606002.85	0	3524592	63059885.55	0	0	0	0	0	0	0	0	203820857.16
PAO - VIJAYAWADA	79153946.28	0	249227996.5	127134196.6	37318830.45	44856208.46	0	0	0	0	0	0	0	537691178.28
Total: HOA 54750011511 13 530531	165232732.0 CCOCODE P	705389467.4 LG01-Planning, Se	250470702.4 ecretariat	236073606.6	605623803.52	46684562.33	0	0	U	0	0	0	0	2009474874.16
		-			ALICUST	CEDTEMPED	0070050	NOVEMBED	DECEMPED		FEDDUADY		MADOUL(C)	TOTAL
SOURCE APAO - KADAPA	APRIL 144537422.1	MAY 130950179.0	JUNE 0	JULY 0	AUGUST 212192966.96	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 487680568.08
PAO - KADAPA	46293474.59	107959179.7	0	0	198157850.46	0	0	0	0	0	0	0	0	352410504.71
PAO - VIJAYAWADA	0	0	0	215134587.3	6650704.89	0	0	0	0	0	0	0	0	221785292.19
Total:	190830896.7		0	215134587.3	417001522.31	0	0	0	0	0	0	0	0	1061876364.98
HOA 54750011511 13 530532	CCOCODE P	LG01-Planning, Se	ecretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	0	274072894 274072894	0	0	342246443 342246443	75285 75285	0	0	0 0	0	0	0	0	616394622 616394622
HOA 54750011511 15 530531		LG01-Planning, Se		0	542240445	75265	0	0	0	0	0	0	0	010394022
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	3348534.23	87402105.84	40711423.22	22783585.71	55669768.38	29200879.79	0	0	0	0	0	0	0	239116297.17
APAO - DOWLESWARAM	1558560	81244000.4	31089272	36230800.45	47955677.7	33239820	0	0	0	0	0	0	0	231318130.55
APAO - KADAPA	3737437.32	32116312.06	7199296.66	19196730.15	13704414.39	4570888.39	0	0	0	0	0	0	0	80525078.97
APAO - KAKINADA	2728164 0	46777313.94 46210573.88	17384759.71	16961918.43	24195333.85	30997720.57	0	0	0	0	0	0	0	139045210.5
APAO - NANDYAL APAO - NARASARAOPET	2243873.94	158615704.8	21205172.3 47968078.77	15434316 17455080.25	21369471.1 40350413.84	19367581.1 53631459.93	0	0	0	0	0	0	0	123587114.38 320264611.51
APAO - NELLORE-1 (SP)	7256915.35	129624394.5	79080958.44	88026902.03	113472175.84	92398187.86	0	0	0	0	0	0	0	509859534.01
APAO - VIZIANAGARAM	0		19298874.3	28003786.04	35642725	17961913.45	0	0	0	0	0	0	0	117961365.46
PAO - ANANTAPUR	692544.07	56238440.79	46807141.24	38492320.25	29199981.16	49818842.17	0	0	0	0	0	0	0	221249269.68
PAO - ELURU PAO - GUNTUR	7163100.3 0		28920997.4 7429183	30367956.54 5623964	60606313.24 11165269	55990590.07 10728370	0	0	0	0	0	0	0	297909741.11 58365506
PAO - KADAPA	1745637	27462721.26	11167647.48	14965506.16	9349723.19	9914989.13	0	0	0	0	0	0	0	74606224.22
PAO - KURNOOL	0	21311939.68	15064737.24	15212122.44	21700610.35	22624602.03	0	0	0	0	0	0	0	95914011.74
PAO - ONGOLE		51939819.97	22613559.27	13917143.96	16686788.53	19664119.99	0	0	0	0	0	0	0	124821431.72
PAO - SRIKAKULAM PAO - TIRUPATI	0 494876 73	4248084.45 16382856.07	30814512.7 14689409.33	20685732.33 36558140.77	12002262.91 39019514.02	10598110.46 28625232.21	0	0	0	0	0	0	0	78348702.85 135770029.13
PAO - VIJAYAWADA		33730680.73	1452635377.	21519554.96	24661680.68	36906199.01	0	0	0	0	0	0	0	1569453492.29
PAO - VISAKHAPATNAM	0	39132374.01	25840076.53	14428130.19	23099745.23	12650589.09	0	0	0	0	0	0	0	115150915.05
Total:		987770892.6	1919920477.	455863690.7	599851868.41	538890095.25	0	0	0	0	0	0	0	4533266666.34
HOA 54750078911 08 530531		LG01-Planning, Se												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KAKINADA	0	4980777.1 441037	0	0	0	0	0	0	0	0	0	0	0	4980777.1 441037
APAO - NANDYAL	0	2258444.2	0	0	0	0	0	0	0	0	0	0	0	2258444.2
APAO - NELLORE-1 (SP)	0	1178331	0	0	0	0	0	0	0	0	0	0	0	1178331
PAO - KURNOOL	2326648	0	0	0	0	0	0	0	0	0	0	0	0	2326648
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	2037675 0	893558 398265	0	0	0	0	0	0	0	0	0	0	0	2931233 398265
Total:	4364323	10150412.3	0	0	0	0	0	0	0	0	0	0	0	14514735.3
HOA 54750079611 08 530531		LG01-Planning, Se	ecretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	4710612	0	0	0	0	0	0	0	0	0	0	0	4710612
APAO - NANDYAL	0	496509	0	0	0	0	0	0	0	0	0	0	0	496509
APAO - NELLORE-1 (SP)	0	3449519	0	0	0	0	0	0	0	0	0	0	0	3449519
PAO - TIRUPATI Total:	0	1072621 9729261	0	0	0	0	0	0	0	0	0	0	0	1072621 9729261
HOA 54750080011 08 530531		LG01-Planning, Se		5	Ŭ	Ŭ		č	č	5	ů,	C C	C C	,_0,
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	10068269.24	0	0	3987325.98	177376.48	0	0	0	0	0	0	0	14232971.7
APAO - DOWLESWARAM	0	3454373.27	0	0	196234	493578	0	0	0	0	0	0	0	4144185.27
APAO - KADAPA	0	3282633.22	0	0	30042551.28	0	0	0	0	0	0	0	0	33325184.5
APAO - KAKINADA	0	4256270	0	0	1256902.1	96915	0	0	0	0	0	0	0	5610087.1

НОА	54750080011 08 530531	CCOCODE	PLG01-Planning, Secretariat
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		5.												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	754627	909631	0	0	0	0	0	0	0	1664258
APAO - NARASARAOPET	0	2904969.2	0	0	2832955.1	1310572.1	0	0	0	0	0	0	0	7048496.4
APAO - NELLORE-1 (SP)	0	86476	0	731010	4413182	746929.1	0	0	0	0	0	0	0	5977597.1
APAO - VIZIANAGARAM	0	575945	0	12626154	784145	238842	0	0	0	0	0	0	0	14225086
PAO - ANANTAPUR	2320368	499973	0	0	2931563.05	1513247.27	0	0	0	0	0	0	0	7265151.32
PAO - ELURU	0	1057884.83	0	0	3302353.4	362332.06	0	0	0	0	0	0	0	4722570.29
PAO - GUNTUR	0	0	0	0	281177	708009	0	0	0	0	0	0	0	989186
PAO - KADAPA	12226826.5	0	0	337909.1	272682	199084	0	0	0	0	0	0	0	13036501.6
PAO - KURNOOL	2001168	3376876	0	0	2272417	156343.96	0	0	0	0	0	0	0	7806804.96
PAO - ONGOLE	0	354644.47	0	0	1521666.98	2242353.47	0	0	0	0	0	0	0	4118664.92
PAO - SRIKAKULAM	0	919251	0	549810	637803.1	0	0	0	0	0	0	0	0	2106864.1
PAO - TIRUPATI	424698	2834813.71	0	267998	2116448	175789	0	0	0	0	0	0	0	5819746.71
PAO - VIJAYAWADA	20618591	683422	0	11870233	9140462.27	525199.46	0	0	0	0	0	0	0	42837907.73
PAO - VISAKHAPATNAM	0	1448993.1	0	0	2381501	0	0	0	0	0	0	0	0	3830494.1
Total:	37591651.5	35804794.04	0	26383114.1	69125996.26	9856201.9	0	0	0	0	0	0	0	178761757.8
HOA 54750080012 06 530531	CCOCODE F	CS03-Legal Metro	logy 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 II	NI01-Infrastructu	re and Investmen	t Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	63726125.19	0	227873212.32	0	0	0	0	0	0	0	0	291599337.51
Total:	0	0	63726125.19	0	227873212.32	0	0	0	0	0	0	0	0	291599337.51