

HOA		270001911	96	000	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																					
	APAO - VIZIANAGARAM						0	0	-1000000	0	0	0	0	0	0	0	0	0	0	0	-1000000
Total:							0	0	-1000000	0	0	0	0	0	0	0	0	0	0	0	-1000000
HOA	270080800	14	270272		CCOCODE	ICD02-Command Area Development Authority															
SOURCE																					
	APAO - DOWLESWARAM						0	4864857.6	68505529.03	3541892	15052212.49	249803	0	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	0	40557100.14
	APAO - NARASARAOPET						0	0	21317927.67	0	31074815.77	3945444.19	0	0	0	0	0	0	0	0	56338187.63
	APAO - NELLORE-1 (SP)						0	0	4548781.2	0	5870425	555770	0	0	0	0	0	0	0	0	10974976.2
	PAO - ELURU						2554120.4	0	32521250.26	7436254.3	2250554.2	1426517.4	0	0	0	0	0	0	0	0	46188696.56
	PAO - GUNTUR						2516629	0	5200079	0	2436117	1563222	0	0	0	0	0	0	0	0	11716047
	PAO - SRIKAKULAM						0	0	0	0	713772.99	0	0	0	0	0	0	0	0	0	713772.99
	PAO - VIJAYAWADA						18738723.27	10762001	15426458.83	1655854	9204771	254600	0	0	0	0	0	0	0	0	56042408.1
Total:							23809472.67	22717766.8	173554899.8	17000629.3	67464297.45	10198416.69	0	0	0	0	0	0	0	0	314745482.74
HOA	270080911	96	000		CCOCODE	ICD01-Water Resources, Secretariat															
SOURCE																					
	PAO - ELURU						0	0	-31876	0	0	0	0	0	0	0	0	0	0	0	-31876
Total:							0	0	-31876	0	0	0	0	0	0	0	0	0	0	0	-31876
HOA	270203102	06	270274		CCOCODE	ICD08-Minor Irrigation Department															
SOURCE																					
	APAO - DOWLESWARAM						0	0	0	0	0	116974	0	0	0	0	0	0	0	0	116974
Total:							0	0	0	0	0	116974	0	0	0	0	0	0	0	0	116974
HOA	271101800	04	270272		CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage															
SOURCE																					
	APAO - DOWLESWARAM						0	0	0	487146	612033	95195	0	0	0	0	0	0	0	0	1194374
Total:							0	0	0	487146	612033	95195	0	0	0	0	0	0	0	0	1194374
HOA	285100107	47	270271		CCOCODE	AGC04-Sericulture Department															
SOURCE																					
	PAO - ANANTAPUR						732565	0	0	0	0	0	0	0	0	0	0	0	0	0	732565
Total:							732565	0	0	0	0	0	0	0	0	0	0	0	0	0	732565
HOA	305302190	05	270272		CCOCODE	INI01-Infrastructure and Investment Secretariat															
SOURCE																					
	PAO - VIJAYAWADA						0	47119244	2833520	0	5916796	15870830	0	0	0	0	0	0	0	0	71740390
Total:							0	47119244	2833520	0	5916796	15870830	0	0	0	0	0	0	0	0	71740390
HOA	30540133712	05	270272		CCOCODE	TRB13-National Highways and Central Road Funds Department															
SOURCE																					
	APAO - KADAPA						0	419326.1	0	0	0	0	0	0	0	0	0	0	0	0	419326.1
Total:							0	419326.1	0	0	0	0	0	0	0	0	0	0	0	0	419326.1
HOA	30540133712	06	270272		CCOCODE	TRB13-National Highways and Central Road Funds Department															
SOURCE																					
	APAO - CHITTOOR						0	581607.88	0	0	0	0	0	0	0	0	0	0	0	0	581607.88
	PAO - ANANTAPUR						0	1790208	0	0	0	0	0	0	0	0	0	0	0	0	1790208
	PAO - VIJAYAWADA						0	1911085.99	0	0	0	0	0	0	0	0	0	0	0	0	1911085.99
Total:							0	4282901.87	0	0	0	0	0	0	0	0	0	0	0	0	4282901.87
HOA	305403103	04	270272		CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)															
SOURCE																					
	APAO - CHITTOOR						0	0	6908416.11	0	0	0	0	0	0	0	0	0	0	0	6908416.11
	APAO - KADAPA						0	0	459821	0	0	0	0	0	0	0	0	0	0	0	459821
	APAO - KAKINADA						0	0	4359348.98	0	0	0	0	0	0	0	0	0	0	0	4359348.98
	APAO - NANDYAL						0	0	8404961.02	0	0	17508470.6	0	0	0	0	0	0	0	0	25913431.62
	APAO - NARASARAOPET						0	0	1960641.3	0	0	0	0	0	0	0	0	0	0	0	1960641.3
	PAO - ELURU						0	0	3330336.12	0	194487.01	23935	0	0	0	0	0	0	0	0	3548758.13
	PAO - KURNOOL						0	0	0	0	149589.1	0	0	0	0	0	0	0	0	0	149589.1
	PAO - SRIKAKULAM						0	0	0	0	97932	70000	0	0	0	0	0	0	0	0	167932
	PAO - VIJAYAWADA						0	0	4736853	0	0	0	0	0	0	0	0	0	0	0	4736853
Total:							0	0	30160377.53	0	442008.11	17602405.6	0	0	0	0	0	0	0	0	48204791.24
HOA	305404105	07	270271		CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)															
SOURCE																					
	APAO - DOWLESWARAM						0	0	4613964.4	0	0	0	0	0	0	0	0	0	0	0	4613964.4
	APAO - KADAPA						0	0	0	0	24934728.92	0	0	0	0	0	0	0	0	0	24934728.92
	APAO - KAKINADA						0	0	8965953.48	12177043.01	0	0	0	0	0	0	0	0	0	0	21142996.49
	PAO - SRIKAKULAM						0	0	0	0	157058.1	0	0	0	0	0	0	0	0	0	157058.1
	PAO - VIJAYAWADA						0	0	0	0	0	15788854.63	0	0	0	0	0	0	0	0	15788854.63
Total:							0	0	13579917.88	12177043.01	25091787.02	15788854.63	0	0	0	0	0	0	0	0	66637602.54
HOA	305404105	07	270272		CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)															
SOURCE																					
	APAO - CHITTOOR						0	0	5015871.71	0	407027	1043043	0	0	0	0	0	0	0	0	6465941.71
	APAO - DOWLESWARAM						0	2360000	31618810.96	0	152482	0	0	0	0	0	0	0	0	0	34131292.96
	APAO - KADAPA						0	0	4230803.5	0	10529720	419895	0	0	0	0	0	0	0	0	15180418.5
	APAO - KAKINADA						0	0	1288349.44	0	0	2309628	0	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	0	5079240.34
	APAO - NARASARAOPET						0	0	13389598.98	0	0	192562.81	0	0	0	0	0	0	0	0	13582161.79
	APAO - NELLORE-2 (TGP)						0	0	6409084.91	0	214985.1	186215.05	0	0	0	0	0	0	0	0	6810285.06
	APAO - VIZIANAGARAM						0	0	249429												

