

HOA	201400105	04 520523	CCOCODE LAW02-Registrar General of High Court													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE			0	0	0	0	0	0	0	2807998	0	0	0	0	0	2807998
PAO - SRIKAKULAM			0	48558	0	0	0	0	0	0	0	0	0	0	0	48558
Total:			0	48558	0	0	0	0	0	2807998	0	0	0	0	0	2856556
HOA	201400114	15 270278	CCOCODE LAW05-Andhra Pradesh State Legal Services Authority													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM			0	0	469089.13	0	0	529990	0	0	0	0	0	0	0	999079.13
Total:			0	0	469089.13	0	0	529990	0	0	0	0	0	0	0	999079.13
HOA	204100001	05 270271	CCOCODE TRB03-Transport Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	4648050	0	0	0	0	0	0	0	0	0	0	0	4648050
Total:			0	4648050	0	0	0	0	0	0	0	0	0	0	0	4648050
HOA	205200090	04 270271	CCOCODE GAD01-General Administration, Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	6716143	0	0	0	0	0	0	0	0	0	6716143
Total:			0	0	0	6716143	0	0	0	0	0	0	0	0	0	6716143
HOA	205300093	03 270272	CCOCODE REV02-Land Administration Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL			0	0	493685.3	0	0	0	0	0	0	0	0	479371	0	973056.3
Total:			0	0	493685.3	0	0	0	0	0	0	0	0	479371	0	973056.3
HOA	205300800	04 270271	CCOCODE REV02-Land Administration Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			1710881	0	0	0	0	0	0	0	0	0	0	0	0	1710881
Total:			1710881	0	0	0	0	0	0	0	0	0	0	0	0	1710881
HOA	205500001	01 520523	CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	2639242	0	0	78666	3336760	0	3369869	0	0	9424537
Total:			0	0	0	0	2639242	0	0	78666	3336760	0	3369869	0	0	9424537
HOA	205500001	14 520522	CCOCODE HOM19-Andhra Pradesh Crime Investigation Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	184920	0	0	0	0	0	0	0	0	0	0	0	184920
Total:			0	184920	0	0	0	0	0	0	0	0	0	0	0	184920
HOA	205500001	14 520523	CCOCODE HOM19-Andhra Pradesh Crime Investigation Department													
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:			0	35740	0	0	-14240	0	0	0	0	0	0	0	0	21500
HOA	205500104	06 520523	CCOCODE HOM13-Grey Hounds													
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:			0	85257	0	0	0	0	0	0	0	0	0	0	0	85257
HOA	205500116	23 270272	CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			572301	0	0	0	0	11883652.49	0	0	0	467325.07	0	-11617281.41	0	1305997.15
Total:			572301	0	0	0	0	11883652.49	0	0	0	467325.07	0	-11617281.41	0	1305997.15
HOA	205500117	06 270272	CCOCODE HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			99187	0	0	0	0	0	0	0	0	0	0	0	0	99187
Total:			99187	0	0	0	0	0	0	0	0	0	0	0	0	99187
HOA	20550011706	16 270271	CCOCODE HOM09-Intelligence Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	11100000	0	0	0	0	0	0	0	0	0	0	0	11100000
Total:			0	11100000	0	0	0	0	0	0	0	0	0	0	0	11100000
HOA	205500800	74 270272	CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			30133150	0	0	0	0	19503190.31	3504492.99	2828910.55	4307808.21	1554283.16	0	-23512578.83	0	38319256.39
Total:			30133150	0	0	0	0	19503190.31	3504492.99	2828910.55	4307808.21	1554283.16	0	-23512578.83	0	38319256.39
HOA	205600001	74 270272	CCOCODE HOM03-Director General and Inspector General of Prisons													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			7443129	0	0	0	0	0	0	0	0	0	0	0	0	7443129
Total:			7443129	0	0	0	0	0	0	0	0	0	0	0	0	7443129
HOA	205901053	04 270272	CCOCODE TRB05-Buildings Department													
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	1019547.62	0	0	0	0	0	1019547.62
APAO - KADAPA			0	0	0	0	0	0	0	702075.68	0	0	0	0	0	702075.68
PAO - KURNOOL			0	0	548792	0	0	0	0	0	0	0	0	0	0	548792
PAO - SRIKAKULAM			0	0	0	0	0	0	0	915157.58	0	0	0	0	0	915157.58
PAO - VIJAYAWADA			0	0	841581.95	0	0	0	0	0	0	0	0	0	0	841581.95
Total:			0	0	1390373.95	0	0	0	0	2636780.88	0	0	0	0	0	4027154.83
HOA	205901053	05 270272	CCOCODE TRB12-Electrical Chief Engineer													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR			0	0	2556957.62	0	35000	0	0	671714	0	0	0	916620.6	0	4180292.22
PAO - KURNOOL			0	0	389895.3	0	140616	0	0	0	0	0	0	499001.34	0	1029512.64
PAO - VISAKHAPATNAM			0	0	1351353.8	0	0	0	0	0	0	0	0	0	0	1351353.8
Total:			0	0	4298206.72	0	175616	0	0	671714	0	0	0	1415621.94	0	6561158.66

HOA	47000112012 96 001	CCOCODE	ICD28-Polavaram Project														
SOURCE	PAO - VISAKHAPATNAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		-261235	0	0	0	0	0	0	0	0	0	0	0	0	-261235		
HOA	47000112111 26 270272	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	0	165600	0	499938	0	0	0	0	2616677.7	0	1959002.78	0	5241218.48		
HOA	47000112111 26 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	17836670.6	79776596.93	0	0	0	0	0	0	4263207	0	0	0	101876474.53		
HOA	47000112111 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	0	0	0	0	0	0	0	0	0	0	105372.88	0	105372.88		
HOA	47000112111 27 530532	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	0	8696391	0	0	0	0	0	0	0	0	658158	0	9354549		
HOA	47000112311 26 270272	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - NELLORE-2 (TGP)		0	0	1085427.5	0	0	0	0	0	0	0	0	0	0	1085427.5		
PAO - KADAPA		0	0	434301	0	0	0	0	0	0	0	0	2426105.66	0	2860406.66		
Total:		0	0	851627	0	0	0	0	0	0	0	0	1222950.03	0	2074577.03		
HOA	47000112311 26 270274	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NELLORE-2 (TGP)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - TIRUPATI		0	0	181506	0	563151	0	0	0	0	0	0	528444	0	1273101		
Total:		0	0	181506	0	26024	0	0	0	0	0	0	5710	0	31734		
HOA	47000112311 26 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NELLORE-2 (TGP)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - KADAPA		0	0	0	0	0	0	0	5239703	0	0	0	1592085.2	0	6831788.2		
Total:		0	454806247.7	0	0	0	0	0	0	0	0	0	0	0	454806247.71		
HOA	47000112311 26 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NELLORE-2 (TGP)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - KADAPA		0	0	34045074	0	563151	0	0	0	0	330458937	0	0	0	367160269		
Total:		0	0	34045074	0	26024	0	0	0	0	330458937	0	0	0	367160269		
HOA	47000112311 26 530533	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NELLORE-2 (TGP)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - KADAPA		0	0	1367621.53	0	1434619	191155	0	0	0	0	0	601907.75	0	3595303.28		
PAO - TIRUPATI		0	0	936512	0	370981	84601	0	0	0	0	0	2195329.32	0	3587423.32		
Total:		0	12528829	2924511.43	0	2015559	0	0	0	0	0	0	7178276.76	0	24647176.19		
HOA	47000112311 27 270272	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	0	0	0	2376957.09	0	0	0	0	0	0	3976223.51	0	6353180.6		
HOA	47000112311 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - KADAPA	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	8794318.04	0	0	0	0	0	8794318.04		
APAO - NELLORE-2 (TGP)		0	160890610	976265784.0	0	0	638355.5	0	0	6430400.19	0	205903002.79	9831022.47	0	1359959174.93		
PAO - KADAPA		0	0	4617535.27	0	71444705.99	92	0	0	0	0	26478740.07	8746033.54	0	111287106.87		
PAO - TIRUPATI		0	0	52005.1	0	20182172	39124192.05	0	16525155.87	0	0	0	714323	0	76597848.02		
Total:		0	160890610	980985073.4	0	91923790.61	39762639.55	0	25319473.91	6430400.19	0	232381742.86	22460052.28	0	1560153782.84		
HOA	47000112311 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - KADAPA	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	0	0	0	0	0	1640548	2000608	0	3641156		
Total:		0	1701680	5611688	0	17626463	0	0	0	0	0	3999564	0	0	28939395		
HOA	47000112311 49 530536	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NELLORE-2 (TGP)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	0	0	0	0	0	0	0	0	0	0	4170386.24	0	4170386.24		
HOA	47000112411 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	0	0	0	0	0	0	0	0	0	0	951866	0	951866		
HOA	47000112811 26 530531	CCOCODE	ICD44-Krishna Delta System, Vijayawada														
SOURCE	PAO - VIJAYAWADA	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
Total:		0	0	4263370	3558335	38737787.19	0	0	0	0	3318964	0	0	0	49878456.19		

HOA	47000114611 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	319685	0	0	0	0	26071820.3	0	0	16372691.81	0	0	42764197.11
Total:		0	0	319685	0	0	0	0	26071820.3	0	0	16372691.81	0	0	42764197.11
HOA	47000114611 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	0	0	201655.89	0	0	35937312.13	0	0	16245268.83	2286680.32	0	54670917.17
Total:		0	0	0	0	201655.89	0	0	35937312.13	0	0	16245268.83	2286680.32	0	54670917.17
HOA	47000114611 27 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	29853456	4653343	0	0	-14782	0	0	0	0	0	1893412	0	36385429
	PAO - SRIKAKULAM	0	1670684	2372130	-149023	0	0	0	0	0	0	0	0	0	3893791
Total:		0	31524140	7025473	-149023	0	-14782	0	0	0	0	0	1893412	0	40279220
HOA	47000114611 49 530536	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
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	609710	0	0	0	0	609710
Total:		0	0	0	0	0	0	0	0	609710	0	0	0	0	609710
HOA	47000114711 28 270272	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL	0	0	0	50524570	0	0	0	0	0	0	0	0	0	50524570
Total:		0	0	0	50524570	0	0	0	0	0	0	0	0	0	50524570
HOA	47000114711 28 270274	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL	0	0	220199652	0	66508407	0	147477023	0	0	0	0	0	0	434185082
Total:		0	0	220199652	0	66508407	0	147477023	0	0	0	0	0	0	434185082
HOA	47000114711 28 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL	0	0	0	0	23605389	0	0	0	0	167323983	153671409	0	0	344600781
Total:		0	0	0	0	23605389	0	0	0	0	167323983	153671409	0	0	344600781
HOA	47000115607 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	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	443248.94	0	0	0	28487600.26	0	38766344.84
Total:		0	0	1734539	7211158.72	707174.92	182623	0	443248.94	0	0	0	28487600.26	0	38766344.84
HOA	47000115611 26 530532	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE	0	0	0	841711	0	0	0	0	0	0	0	0	0	841711
Total:		0	0	0	841711	0	0	0	0	0	0	0	0	0	841711
HOA	47000115711 27 270274	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	0	111987	0	0	0	0	0	0	0	0	949737	0	1061724
Total:		0	0	111987	0	0	0	0	0	0	0	0	949737	0	1061724
HOA	47000115711 27 530531	CCOCODE	ICD28-Polavaram Project												
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	269337	0	7209232
Total:		0	0	301476	5252125	1386294	0	0	0	0	0	0	269337	0	7209232
HOA	47000115811 26 270274	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	1184895	0	599517	0	0	0	0	0	0	89284	0	1873696
	PAO - ELURU	0	0	0	0	261035	0	0	0	0	0	0	1831382	0	2092417
Total:		0	0	1184895	0	860552	0	0	0	0	0	0	1920666	0	3966113
HOA	47000115811 27 530532	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	0	0	265334	0	0	0	0	0	0	447080	0	712414
Total:		0	0	0	0	265334	0	0	0	0	0	0	447080	0	712414
HOA	47000116211 27 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	TRANSFER ENTRY	0	0	1597500	0	0	0	0	307176187	0	43481153	0	0	0	352254840
Total:		0	0	1597500	0	0	0	0	307176187	0	43481153	0	0	0	352254840
HOA	47000116311 26 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	TRANSFER ENTRY	0	0	22483115	0	0	0	0	11222158	0	46912878	13494444	0	0	94112595
Total:		0	0	22483115	0	0	0	0	11222158	0	46912878	13494444	0	0	94112595
HOA	47000116311 27 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	TRANSFER ENTRY	0	0	0	0	0	0	0	409162692	0	5555541	67087958	0	0	481806191
Total:		0	0	0	0	0	0	0	409162692	0	5555541	67087958	0	0	481806191
HOA	47000116511 26 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA	0	0	0	0	269339.8	0	0	0	0	0	0	1835051.06	0	2104390.86
Total:		0	0	0	0	269339.8	0	0	0	0	0	0	1835051.06	0	2104390.86
HOA	47000116511 27 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA	0	0	856439.84	0	0	0	0	0	0	0	0	3391326.94	0	4247766.78
Total:		0	0	856439.84	0	0	0	0	0	0	0	0	3391326.94	0	4247766.78

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 50530219011 26 530531	CCOCODE INI01-Infrastructure and Investment Secretariat													
PAO - TIRUPATI	0	0	0	0	0	522300000	0	0	0	0	0	0	0	522300000
Total:	0	0	0	0	0	522300000	0	0	0	0	0	0	0	522300000
HOA 50530219011 26 530532	CCOCODE INI01-Infrastructure and Investment Secretariat													
PAO - TIRUPATI	0	0	0	0	34781943	0	0	0	0	0	0	0	0	34781943
Total:	0	0	0	0	34781943	0	0	0	0	0	0	0	0	34781943
HOA 50530219011 28 530531	CCOCODE INI01-Infrastructure and Investment Secretariat													
PAO - VIJAYAWADA	7331493	0	0	0	0	0	0	0	0	0	0	0	0	7331493
Total:	7331493	0	0	0	0	0	0	0	0	0	0	0	0	7331493
HOA 50530219011 28 530532	CCOCODE INI01-Infrastructure and Investment Secretariat													
PAO - KADAPA	0	0	4353447	0	0	0	0	0	0	0	0	0	0	4353447
Total:	0	0	4353447	0	0	0	0	0	0	0	0	0	0	4353447
HOA 50530219011 29 530531	CCOCODE INI01-Infrastructure and Investment Secretariat													
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	20677533.91	0	20677533.91
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	49222000	0	0	0	49222000
Total:	0	0	0	0	0	0	0	0	0	49222000	0	20677533.91	0	69899533.91
HOA 50530219011 96 001	CCOCODE INI01-Infrastructure and Investment Secretariat													
PAO - VIJAYAWADA	-42575	0	0	0	0	0	0	0	0	0	0	0	0	-42575
Total:	-42575	0	0	0	0	0	0	0	0	0	0	0	0	-42575
HOA 50540133711 10 530531	CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department													
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	385000	0	385000
Total:	0	0	0	0	0	0	0	0	0	0	0	385000	0	385000
HOA 50540333711 10 530531	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
APAO - CHITTOOR	0	0	128253809.4	0	0	0	0	0	65211230.54	0	0	0	0	193465039.96
APAO - DOWLESWARAM	0	0	170731131.3	0	0	0	0	0	0	0	0	5453929	0	176185060.3
APAO - KADAPA	0	7644063	22614901.1	0	0	0	0	7738089	0	0	0	927757	0	38924810.1
APAO - KAKINADA	0	0	77057794	0	0	0	0	0	0	0	0	1155376.5	0	78213170.5
APAO - NANDYAL	0	0	59370683	0	0	0	0	0	0	0	1171523	0	0	60542206
APAO - NARASARAOPET	0	0	48654506.27	0	0	0	0	0	0	0	10040979.15	3346207.74	0	62041693.16
APAO - NELLORE-2 (TGP)	0	0	203904064.2	0	0	0	0	0	0	0	0	0	0	203904064.2
APAO - VIZIANAGARAM	0	0	43067021	0	0	0	0	0	16789874	19268178	0	2690965.9	0	81816038.9
PAO - ANANTAPUR	0	0	168228509.1	0	0	0	0	0	0	0	0	1128961.46	0	169357470.56
PAO - ELURU	0	0	128546635	0	0	0	0	0	0	0	0	289018	0	128835653
PAO - GUNTUR	0	0	103608945.1	0	0	0	0	0	0	0	0	0	0	103608945.05
PAO - KADAPA	0	0	14481085	0	842525.2	0	0	0	23688423	0	0	2886154.2	0	41898187.4
PAO - KURNOOL	0	0	181736972.6	0	315308.1	0	0	0	0	0	0	201272	0	182253552.71
PAO - ONGOLE	0	0	123238720.9	0	0	0	0	0	0	0	0	1106822	0	124345542.9
PAO - SRIKAKULAM	0	0	112162296	0	1119612	0	0	0	0	0	0	1628224	0	114910132
PAO - TIRUPATI	0	0	115764936.6	0	0	0	0	0	0	0	0	1444490.53	0	117209427.13
PAO - VIJAYAWADA	0	0	87326394.6	0	521884	0	0	0	0	0	0	3283269.2	0	91131547.8
PAO - VISAKHAPATNAM	0	0	171829369.3	0	455472	0	14852613	0	0	0	0	5863888	0	193001342.31
Total:	0	7644063	1960577774.	0	3254801.3	0	14852613	7738089	105689527.54	19268178	11212502.15	31406335.53	0	2161643883.98
HOA 50540333711 20 530531	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
PAO - ANANTAPUR	0	0	0	0	0	0	0	3246776	0	0	0	0	0	3246776
PAO - ELURU	0	0	3891737	0	0	0	0	0	0	0	0	0	0	3891737
Total:	0	0	3891737	0	0	0	0	3246776	0	0	0	0	0	7138513
HOA 505404337 29 530531	CCOCODE TRB07-Rural Roads, ENC (R&B)													
APAO - DOWLESWARAM	0	0	0	0	0	0	3776510	0	0	0	0	0	0	3776510
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	0	0	665910.1	0	0	0	0	7240365	0	0	0	0	0	7906275.1
PAO - SRIKAKULAM	0	0	0	0	0	0	0	5989949.1	0	0	0	0	0	5989949.1
Total:	0	0	1903925.1	0	3436534.1	0	3776510	13230314.1	0	0	0	0	0	22347283.3
HOA 505404337 96 002	CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department													
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	-11432	0	-11432
Total:	0	0	0	0	0	0	0	0	0	0	0	-11432	0	-11432
HOA 50540433703 10 530531	CCOCODE TRB07-Rural Roads, ENC (R&B)													
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	2030245	0	2030245
PAO - ELURU	0	0	100914002.4	0	0	0	0	0	0	0	0	0	0	100914002.36
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	960322	0	960322
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	0	0	17432872	0	0	24729676.09	0	0	0	0	98561563.54	0	0	140724111.63
Total:	0	0	364187177.0	0	0	24729676.09	0	0	0	0	98561563.54	2990567	0	490468983.6

