HOA 201500104 04 520521	CCOCODE G	AD16-Chief Elector	al Officer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	19990000	-2891	0	0	0	0	-55074	-7050	0	0	0	0	19924985
Total: HOA 205500001 01 520523	0 CCOCODE H	19990000 IOM02-Director Ger	-2891 neral and Inspecto	0 or General of Poli	0 ce	0	0	-55074	-7050	0	0	0	0	19924985
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	12581595	0	195644	0	0	0	0	0	0	12777239
Total: HOA 205500001 14 520522	CCOCODE H	0 IOM19-Andhra Prad	0 Hash Crima Invast	0 igation Departme	12581595	0	195644	0	0	0	0	0	0	12777239
SOURCE 14 320322	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	0	84505	JULY 0	AUGUST 0	SEPTEWBER 0	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUARY 0	0	WARCH(P)	MARCH(S)	84505
Total:	0	0	84505	0	0	0	0	0	0	0	0	0	0	84505
HOA 205500001 14 520523		IOM19-Andhra Prac												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 35754	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 35754
Total:	0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
HOA 205500109 10 520523	CCOCODE H	IOM16-Commission	er of Police, Visak	hapatnam										
SOURCE PAO - VISAKHAPATNAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 689965	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 689965
Total:	0	0	0	0	689965	0	0	0	0	0	0	0	0	689965
HOA 205500116 23 270272	CCOCODE H	IOM02-Director Ger	neral and Inspecto	or General of Poli	ce									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	11149956.34 11149956.34	0	0	0	0	0	0	0	0	0	0	0	0	11149956.34 11149956.34
HOA 205500800 74 270272		IOM02-Director Ger	neral and Inspecto	-	-	· ·	Ŭ	· ·	Ü	· ·	· ·	C	· ·	11117700.01
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	25961496.94 25961496.94	0	0	0	0	0	0	0	1939946.98 1939946.98	0	0	0	0	27901443.92 27901443.92
HOA 205600001 74 270272		IOM03-Director Ger	· ·	Ü		U	Ü	U	1939940.90	U	U	0	U	27901443.92
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	1144017.66	0	0	0	0	1144017.66
Total: HOA 205901053 20 270271	0 CCOCODE T	0 RB05-Buildings De	0 partment	0	0	0	0	0	1144017.66	0	0	0	0	1144017.66
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92
Total: HOA 205980051 12 270271	0	0 RB05-Buildings Dep	0 nartment	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	IANILIADV	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	APRIL 0	0	JUNE 0	JULY 0	AUGUST 0	1377616	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	0	MARCH(P) 0	MARCH(S)	1377616
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	1604167.27	0	0	0	0	1604167.27
PAO - GUNTUR Total:	0	0	0	0	1227278.71 1227278.71	0 1377616	0	0	0 1604167.27	0	0	0	0	1227278.71 4209061.98
HOA 221001110 29 270272	CCOCODE H	IMF02-Medical Edu	cation Departmen	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	66360355.85 66360355.85	0	0	0	0	0	0	0	67155970.19 67155970.19	0	0	0	0	133516326.04 133516326.04
HOA 221005105 18 270272		IMF02-Medical Edu	ŭ	-	O	Ü	Ü	Ü	0/133//0.1/	Ü	O O	Ü	Ü	133310320.04
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	39740746.25	0	0	0	10745411	3936825.82	2187548.59	4595555.16	17351637.09	0	0	0	0	78557723.91
Total: HOA 221501196 06 310319	39740746.25 CCOCODE P	RR06-Rural Water	· ·		10745411	3936825.82	2187548.59	4595555.16	17351637.09	0	U	Ü	0	78557723.91
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	30000000	0	0	0	0	0	0	0	30000000
Total: HOA 22160319011 04 310319	0 CCOCODE H	0 IOU02-Weaker Sect	0 tion Housina	0	0	30000000	0	0	0	0	0	0	0	30000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	377003629	18730972	1314752093	18526753	1315523397	18242937	18230009	1278003657	0	0	0	0	0	4359013447
Total: HOA 221605053 07 270272	377003629	18730972 RB05-Buildings De	1314752093	18526753	1315523397	18242937	18230009	1278003657	0	0	0	0	0	4359013447
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	18016310	0	0	0	0	0	18016310
Total:	0	0	0	0	0	0	0	18016310	0	0	0	0	0	18016310
HOA 22178078911 68 310319		MAU02-Municipal Ac			********	OFFITE APER	0070050	NOVEMBER	DESCRIPTO	IANULA DV	FEDDUARY	1115011(5)	MADOLI(0)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 156667000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 156667000
Total:	0	0	0	0	0	156667000	0	0	0	0	0	0	0	156667000
HOA 222501277 07 270272		OW02-Social Welfa												
SOURCE PAO - VIJAYAWADA	APRIL 4548883.97	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 3158265.64	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 7707149.61
Total:	4548883.97	0	0	0	0	0	0	0	3158265.64	0	0	0	0	7707149.61
HOA 22250127711 31 270272	CCOCODE S	OW05-Social Welfa	re Residential Edu	ucational Instituti	ons Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER 5144060 60	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1306151 1306151	0	0	0	1012480.87 1012480.87	0	0 0	0	5144069.69 5144069.69	0 0	0	0	0	7462701.56 7462701.56
		•	-	•								•		

HOA 222503277 07 270272	CCOCODE E	3CW02-Backward (Classes Welfare De	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1454499		849980.62	0	0	0	0	0	4274428.19	0	0	0	0	6578907.81
Total: HOA 224502106 04 270272	1454499		849980.62 Disaster Manageme	0 nt Commissioner	0	0	0	0	4274428.19	0	0	0	0	6578907.81
			_											
Source Apao - Narasaraopet	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 10192483	SEPTEMBER 0	OCTOBER 4161252	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 14353735
PAO - ELURU	0		0	0	0	0	0	0	10046833.58	0	0	0	0	10046833.58
PAO - GUNTUR	0	-	0	0	3754173.08	0	0	0	0	0	0	0	0	3754173.08
Total:	0	ŭ	0	0	13946656.08	0	4161252	0	10046833.58	0	0	0	0	28154741.66
HOA 224502122 04 270272			Disaster Manageme											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) PAO - TIRUPATI	0	0	0	0	0	0 2880594	4138236.4 0	9496647.64 5882666	0	0	0	0	0	13634884.04 8763260
Total:	0		0	0	0	2880594	4138236.4	15379313.64	0	0	0	0	0	22398144.04
HOA 224580102 05 520523	CCOCODE F	REV10-Relief and D	Disaster Manageme	nt Commissioner	ate									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	-	0	0	0	0	511970	0	0	0	0	0	0	511970
Total: HOA 240100001 03 010011	0	0 AGC02-Agriculture	0 Dopartment	0	0	0	511970	0	0	0	0	0	0	511970
		, and the second	•											
Source Apao - Dowleswaram	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST -59245	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -59245
Total:	0		0	0	-59245	0	0	0	0	0	0	0	0	-59245
HOA 240300001 01 270272	CCOCODE A	AHF02-Animal Husl	sbandry Department	t										
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	307963.57	0	0	0	0	0	307963.57
Total:	0	Ū	0	0	0	0	0	307963.57	0	0	0	0	0	307963.57
HOA 240601911 96 000			nief Conservator of F											
SOURCE PAO - ANANTAPUR	APRIL -671364	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 -671364
Total:	-671364	0	0	0	0	0	0	0	0	0	0	0	0	-671364
HOA 240601912 96 000			nief Conservator of F											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	-95100	0	0	0	0	0	0	0	0	0	0	0	0	-95100
PAO - SRIKAKULAM	-26216		0	0	0	0	0	0	0	0	0	0	0	-26216
Total: HOA 240602911 96 000	-121316 CCOCODE 1		0 nt, Forest, Science a	0 and Technology	0 Secretariat	0	0	0	0	0	0	0	0	-121316
SOURCE						CEDTEMBED	OCTOBED	NOVEMBER	DECEMBER	LABILLA DV	FEDDUADY	MARCH(P)	MADOLI(C)	TOTAL
PAO - TIRUPATI	APRIL -25000	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	-25000
Total:	-25000		0	0	0	0	0	0	0	0	0	0	0	-25000
HOA 240604103 05 270271	CCOCODE E	EFS02-Principal Ch	nief Conservator of F	Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	-	0	0	10771092	0	10284021	0	0	0	0	0	0	21055113
APAO - DOWLESWARAM APAO - KADAPA	0		0	0	261500 2619419	0	0 -26608	0	0	0	0	0	0	261500 2592811
APAO - KAKINADA	0	0	0	0	866748	0	0	0	0	0	0	0	0	866748
APAO - NANDYAL	0	0	0	0	506000	0	0	0	0	0	0	0	0	506000
APAO - NARASARAOPET	0	0	0	0	12128383	0	14800	635900	0	0	0	0	0	12779083
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	0	0	28833427 2019291	0	0	0 96040	0	0	0	0	0	28833427 2115331
PAO - ANANTAPUR	0	0	0	0	3594860	0	46000	0	0	0	0	0	0	3640860
PAO - ELURU	0	0	0	0	8921400	0	0	0	0	0	0	0	0	8921400
PAO - KADADA	0	0	0	0	0 5577981	0	102328	52785 0	0	0	0	0	0	155113 3463981
PAO - KADAPA PAO - KURNOOL	0	0	0	0	7318000	-2412000 0	298000 3568200	657500	0	0	0	0	0	11543700
PAO - ONGOLE	0	0	0	0	5634163	0	13558848	0	0	0	0	0	0	19193011
PAO - SRIKAKULAM	0	0	0	0	242500	0	0	0	0	0	0	0	0	242500
PAO - TIRUPATI PAO - VIJAYAWADA	0	0	0	0	3794072 879375	0	1660128 330000	0	0	0	0	0	0	5454200 1209375
PAO - VISAKHAPATNAM	0	0	0	0	13545772	0	0	231200	450000	0	0	0	0	14226972
Total:	0	0	0	0	107513983	-2412000	29835717	1673425	450000	0	0	0	0	137061125
HOA 240604103 06 270271	CCOCODE E	EFS02-Principal Ch	nief Conservator of F	Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO NELLORE 3 (TCP)	0	0	0	0	0	0	0	288500	0	0	0	0	0	288500
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	0	0	0	0	0	33000 740000	0	0	0	0	0	33000 740000
PAO - ELURU	0	0	0	0	0	0	0	466020	0	0	0	0	0	466020
PAO - ONGOLE	0	0	0	0	0	0	0	798272	0	0	0	0	0	798272
PAO - VISAKHAPATNAM Total:	0	0	0	0	0	0	0	3727772 6053564	0	0	0	0	0	3727772 6053564
HOA 240604103 07 270271	0	-	nief Conservator of F		U	U	U	0055304	U	U	U	U	U	0000004
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	0	23998	0	0	0	0	0	23998
Total:	0	Ū	0	0	0	0	0	23998	0	0	0	0	0	23998
HOA 240604103 08 270271	CCOCODE E	EFS02-Principal Ch	nief Conservator of F	Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	0	1331246 854300	5677871 8437748	3904810 2690917	7827448 363567	0	5209134 688063	0	0	0	0	23950509 13034595
AL AG - DOWLESWARAIN	U	U	U	034300	UTJ//40	2U7U7 I /	303307	U	000003	U	U	U	U	13034373

HOA 240604103 08 270271	CCOCODE E	FS02-Principal Chief	Conservator	of Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	-2760	0	0	21772568	529724	0	-79559	-146407	21885129	O DANOART	0	0	(0 (in	43958695
APAO - KAKINADA	0	0	0	1593186	3219520	651319	217596	0	1650814	0	0	0	0	7332435
APAO - NANDYAL	0	0	0	0	11843300	4124200	0	0	6100046	0	0	0	0	22067546
APAO - NARASARAOPET	0	0	0	3705540	9836854	11986906	2260662	3363296	180000	0	0	0	0	31333258
APAO - NELLORE-2 (TGP)	0	0	0	815441	6371399	8125929	2988636	0	8269758	0	0	0	0	26571163
APAO - VIZIANAGARAM	0	0	0	3493606	2107310	4858836	5693014	3560079	4681342	0	0	0	0	24394187
PAO - ANANTAPUR	0	0	0	24035877	12789755	1233417	0	0	1344179	0	0	0	0	39403228
PAO - ELURU	0	0	0	1788600	7609639	884142	279530	0	3288555	0	0	0	0	13850466
PAO - GUNTUR	0	0	0	0	3750	0	2900301	1250000	787145	0	0	0	0	4941196
PAO - KADAPA	0	0	0	3586460	10232248	12118816	6333508	-455000	51864	0	0	0	0	31867896
PAO - KURNOOL PAO - ONGOLE	0	0	0	5006900 2299937	694708 12716335	0 18528267	-24500 9319118	3685353 0	2739551 0	0	0	0	0	12102012 42863657
PAO - SRIKAKULAM	0	0	0	727359	848808	1025340	820425	86106	1540769	0	0	0	0	5048807
PAO - TIRUPATI	-25000	0	0	12656406	3554431	12073273	3131356	4225415	6125443	0	0	0	0	41741324
PAO - VIJAYAWADA	0	0	0	3434760	1687662	1037327	394050	225196	210250	0	0	0	0	6989245
PAO - VISAKHAPATNAM	0	0	0	12604164	14041626	5872702	5434256	10304775.77	3218682	0	0	0	0	51476205.77
Total:	-27760	0	0	99706350	112202688	89116201	47859408	26098813.77	67970724	0	0	0	0	442926424.77
HOA 240604103 10 270271	CCOCODE E	FS02-Principal Chief	Conservator of	of Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	0	0	147600	0	0	0	0	0	147600
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	2262740	0	0	0	0	0	2262740
PAO - ELURU	0	0	0	0	0	0	0	0	12108849	0	0	0	0	12108849
PAO - GUNTUR	0	0	0	0	0	0	0	59000	0	0	0	0	0	59000
PAO - KURNOOL	0	0	0	0	0	0	0	355600	0	0	0	0	0	355600
PAO - ONGOLE	0	0	0	0	0	0	0	112100	0	0	0	0	0	112100
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	250000	0	0	0	0	0	250000
Total:	0	0	0	0	0	0	0	3187040	12108849	0	0	0	0	15295889
HOA 240604911 96 000	CCOCODE E	FS02-Principal Chief	Conservator	of Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	-245000	0	-548922	-5754	0	-126000	-65000	0	-12000	0	0	0	0	-1002676
APAO - NARASARAOPET	-1380410	0	0	-665000	0	0	0	0	0	0	0	0	0	-2045410
APAO - NELLORE-2 (TGP)	0	-848088	-620352	0	0	0	0	0	0	0	0	0	0	-1468440
APAO - VIZIANAGARAM	-93666	0	0	0	0	0	0	0	0	0	0	0	0	-93666
PAO - ANANTAPUR	-55291	0	0	-311358	0	-87120	0	0	0	0	0	0	0	-453769
PAO - ELURU	0	-11415	0	0	0	0	0	0	0	0	0	0	0	-11415
PAO - KADAPA	0	0	0	-28988	0	0	0	0	0	0	0	0	0	-28988
PAO - ONGOLE	-99400	0	0	-60730	0	-20244	0	0	0	0	0	0	0	-180374
PAO - VISAKHAPATNAM	-79000	-1250503	-4503019	-3086627	-17400	0	0	0	-124019	0	0	0	0	-9060568
Total:	-1952767	-2110006	-5672293	-4158457	-17400	-233364	-65000	0	-136019	0	0	0	0	-14345306
HOA 240604912 96 000	CCOCODE E	FS02-Principal Chief	Conservator	of Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-48000	-928500	-60660	0	-570513	-260212	-15000	-77500	0	0	0	0	-1960385
APAO - NANDYAL	0	0	-22845	0	0	-93308	0	-209540	0	0	0	0	0	-325693
APAO - VIZIANAGARAM	0	0	0	0	-66000	0	-644506	0	0	0	0	0	0	-710506
PAO - KADAPA	0	0	^	-125472							-	-	-	
PAO - KURNOOL			0		0	0	0	0	0	0	0	0	0	-125472
Total: HOA 270001001 22 270272	0	0	0	0	0	0	0	0	-643900	0	0	0	0	-643900
HOA 270001001 22 270272	0	0 -48000	0 -951345				· ·	ŭ		o o	0	0	0	
	0	0	0 -951345	0	0	0	0	0	-643900	0	0	0	0	-643900
SOURCE	0	0 -48000 CD20-Irrigation Proj MAY	0 -951345	0	0 -66000 AUGUST	0 -663821 SEPTEMBER	0 -904718 OCTOBER	0	-643900 -721400 DECEMBER	0 0 JANUARY	0	0	0 0 0 0 MARCH(S)	-643900 -3765956 TOTAL
APAO - KADAPA	CCOCODE I APRIL 0	0 -48000 CD20-Irrigation Proj MAY 0	0 -951345 ects, Kadapa JUNE 0	0 -186132 JULY 0	0 -66000 AUGUST 0	0 -663821 SEPTEMBER 0	0 -904718 OCTOBER 0	0 -224540 NOVEMBER 0	-643900 -721400 DECEMBER 45057288	0 0 JANUARY 0	0 0 0 FEBRUARY 0	0 0 0 0 MARCH(P)	0 0 0 0 MARCH(S)	-643900 -3765956 TOTAL 45057288
APAO - KADAPA Total:	0 CCOCODE I APRIL 0 0	0 -48000 CD20-Irrigation Proj MAY 0 0	0 -951345 ects, Kadapa JUNE 0 0	0 -186132 JULY	0 -66000 AUGUST	0 -663821 SEPTEMBER	0 -904718 OCTOBER	0 -224540 NOVEMBER	-643900 -721400 DECEMBER	0 0 JANUARY	0 0 0 0 FEBRUARY	0 0 0 0 MARCH(P)	0 0 0 0 MARCH(S)	-643900 -3765956 TOTAL
APAO - KADAPA	0 CCOCODE I APRIL 0 0	0 -48000 CD20-Irrigation Proj MAY 0	0 -951345 ects, Kadapa JUNE 0 0	0 -186132 JULY 0	0 -66000 AUGUST 0	0 -663821 SEPTEMBER 0	0 -904718 OCTOBER 0	0 -224540 NOVEMBER 0	-643900 -721400 DECEMBER 45057288	0 0 JANUARY 0	0 0 0 FEBRUARY 0	0 0 0 0 MARCH(P)	0 0 0 0 MARCH(S)	-643900 -3765956 TOTAL 45057288
APAO - KADAPA Total:	0 CCOCODE I APRIL 0 0	0 -48000 CD20-Irrigation Proj MAY 0 0	0 -951345 ects, Kadapa JUNE 0 0	0 -186132 JULY 0	0 -66000 AUGUST 0	0 -663821 SEPTEMBER 0	0 -904718 OCTOBER 0	0 -224540 NOVEMBER 0	-643900 -721400 DECEMBER 45057288	0 0 JANUARY 0	0 0 0 FEBRUARY 0	0 0 0 0 MARCH(P)	0 0 0 0 MARCH(S)	-643900 -3765956 TOTAL 45057288
APAO - KADAPA Total: HOA 270001101 27 270272	CCOCODE I	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0	0 -951345 ects, Kadapa JUNE 0 ects, Ongole JUNE 0	0 -186132 JULY 0 0 JULY 0	0 -66000 AUGUST 0 0 AUGUST 0	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER OCTOBER OCTOBER	0 -224540 NOVEMBER 0 0	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER 2267844	JANUARY O JANUARY O	FEBRUARY 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 MARCH(S) 0 0 MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total:	0 CCOCODE I APRIL 0 0 CCOCODE I APRIL 0	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0	0 -951345 ects, Kadapa JUNE 0 ects, Ongole JUNE 0	0 -186132 JULY 0 0 JULY 0 0	0 -66000 AUGUST 0 0	0 -663821 SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER	NOVEMBER 0 NOVEMBER	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER	JANUARY 0 0 JANUARY	0 0 0 FEBRUARY 0 0	MARCH(P) MARCH(P)	0 0 0 0 MARCH(S) 0 0	-643900 -3765956 TOTAL 45057288 45057288
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET	0 CCOCODE I APRIL 0 0 CCOCODE I APRIL 0	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0	0 -951345 ects, Kadapa JUNE 0 ects, Ongole JUNE 0	0 -186132 JULY 0 0 JULY 0 0	0 -66000 AUGUST 0 0 AUGUST 0	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O NOVEMBER O NOVEMBER O	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER 2267844	JANUARY O JANUARY O	FEBRUARY 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 MARCH(S) 0 0 MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total:	CCOCODE I	0 -48000 CD20-Irrigation Proje MAY 0 0 CD26-Irrigation Proje MAY 0 0 CD26-CD26-Command Are	0 -951345 ects, Kadapa JUNE 0 ects, Ongole JUNE 0 0 a Developmer	JULY 0 0 JULY 0 t Authority	0 -66000 AUGUST 0 0 AUGUST 0	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O NOVEMBER O NOVEMBER O O	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER 2267844 2267844	JANUARY 0 0 JANUARY 0 0	FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 MARCH(P) 0 0 0 0	MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S) 0	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE	CCOCODE I APRIL O CCOCODE I APRIL O CCOCODE I APRIL APRIL APRIL APRIL	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0	0 -951345 ects, Kadapa JUNE 0 0 ects, Ongole JUNE 0 0 a Developmer	0 -186132 JULY 0 0 JULY 0 0	O -66000 AUGUST O O AUGUST O O AUGUST O O	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O NOVEMBER O NOVEMBER O O NOVEMBER	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER 2267844 2267844	JANUARY O JANUARY O	FEBRUARY 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 MARCH(S) 0 0 MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272	CCOCODE I	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0 0 CD26-Ommand Are	0 -951345 ects, Kadapa JUNE 0 ects, Ongole JUNE 0 0 a Developmer	0 -186132 JULY 0 0 JULY 0 0 t Authority	0 -66000 AUGUST 0 0 AUGUST 0	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O NOVEMBER O NOVEMBER O O	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER 2267844 2267844	JANUARY O JANUARY O JANUARY O JANUARY	FEBRUARY O FEBRUARY O FEBRUARY O O	MARCH(P) MARCH(P) MARCH(P) MARCH(P)	MARCH(S) MARCH(S) MARCH(S) MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE APAO - DOWLESWARAM	O CCOCODE I APRIL O CCOCODE I APRIL O CCOCODE I APRIL 9734201.48	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0 0 CD26-CD26-Command Are	0 -951345 ects, Kadapa JUNE 0 ects, Ongole JUNE 0 a Developmer JUNE 3638969.5	JULY JULY O JULY O O JULY O	0 -66000 AUGUST 0 0 AUGUST 0 0 AUGUST 12834792.16	O -663821 SEPTEMBER O O SEPTEMBER O O SEPTEMBER 5038281.1	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER 11147230.84	0 -224540 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 739345.5	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER 2267844 2267844 DECEMBER 715720.17	JANUARY O JANUARY O JANUARY O JANUARY O	FEBRUARY O FEBRUARY O FEBRUARY O O	MARCH(P) MARCH(P) MARCH(P) MARCH(P) MARCH(P)	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844 TOTAL 43848540.75
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE APAO - DOWLESWARAM APAO - KAKINADA	OCCOCODE I APRIL OCCOCODE I APRIL OCCOCODE I APRIL OCCOCODE I APRIL 9734201.48	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0 0 CD26-CD26-COMMAN 0 CD02-COMMAN 0 0	0 -951345 ects, Kadapa JUNE 0 0 ects, Ongole JUNE 0 a Developmer JUNE 3638969.5 0	0 -186132 JULY 0 0 JULY 0 0 t Authority JULY 0 1280333.63	0 -66000 AUGUST 0 0 AUGUST 0 0 AUGUST 12834792.16	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 5038281.1 7198735.67	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER 11147230.84	NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 739345.5 5257479.95	-643900 -721400 DECEMBER 45057288 45057288 DECEMBER 2267844 2267844 DECEMBER 715720.17 925109.23	JANUARY O JANUARY O JANUARY O JANUARY O O	FEBRUARY O FEBRUARY O FEBRUARY O O	MARCH(P) MARCH(P) MARCH(P) MARCH(P) MARCH(P) O O	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844 TOTAL 43848540.75 14661658.48
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE APAO - DOWLESWARAM APAO - KAKINADA APAO - NARASARAOPET	OCCOCODE I APRIL OCCOCODE I APRIL OCCOCODE I APRIL 9734201.48	0 -48000 CD20-Irrigation Proje MAY 0 0 CD26-Irrigation Proje MAY 0 0 CD26-CD26-Command Are MAY 0 0 CD02-Command O 0	0 -951345 ects, Kadapa JUNE 0 0 ects, Ongole JUNE 0 0 a Developmer JUNE 3638969.5 0	JULY 0 0 JULY 0 0 t Authority JULY 0 1280333.63 0	0 -66000 AUGUST 0 0 AUGUST 0 0 AUGUST 12834792.16 0	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 5038281.1 7198735.67 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER 11147230.84 OCTOBER	0 -224540 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 739345.5 5257479.95 0	-643900 -721400 DECEMBER 45057288 45057288 45057288 DECEMBER 2267844 2267844 DECEMBER 715720.17 925109.23 4411893.7	JANUARY O JANUARY O JANUARY O JANUARY O O	FEBRUARY O O FEBRUARY O O FEBRUARY O O O	MARCH(P) MARCH(P) MARCH(P) MARCH(P) MARCH(P) O O	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844 TOTAL 43848540.75 14661658.48 4411893.7
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE APAO - DOWLESWARAM APAO - KAKINADA APAO - NARASARAOPET APAO - NELLORE-1 (SP) PAO - ELURU PAO - GUNTUR	OCCOCODE I APRIL OCCOCODE I APRIL OCCOCODE I APRIL 9734201.48 OCCOCODE I OCCOCODE	0 -48000 CD20-Irrigation Proje MAY 0 0 CD26-Irrigation Proje MAY 0 0 CD26-Command Are MAY 0 0 CD02-Command Are 0 0 5741488.56	0 -951345 ects, Kadapa JUNE 0 0 ects, Ongole JUNE 0 0 a Developmer JUNE 3638969.5 0 0	JULY O JULY O O JULY O O t Authority JULY O 1280333.63 O 1481970.4	0 -66000 AUGUST 0 0 AUGUST 12834792.16 0 6579753.8 0	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 5038281.1 7198735.67 0 1392285.18 888204.25 3005482.5	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER 11147230.84 OCTOBER 11147230.84 OCTOBER 11147230.84 OCTOBER 11147230.84	0 -224540 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 739345.5 5257479.95 0 2672630.45	-643900 -721400 DECEMBER 45057288 45057288 45057288 DECEMBER 2267844 2267844 DECEMBER 715720.17 925109.23 4411893.7 7059520.06 10022275.41 6811609.55	JANUARY O JANUARY O JANUARY O JANUARY O O	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0	MARCH(P) 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 0 0	MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0 0	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844 TOTAL 43848540.75 14661658.48 4411893.7 31518433.87 27006706.8 9817092.05
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE APAO - DOWLESWARAM APAO - KAKINADA APAO - NARASARAOPET APAO - NELLORE-1 (SP) PAO - ELURU PAO - GUNTUR PAO - SRIKAKULAM	0 CCOCODE I APRIL 0 0 CCOCODE I APRIL 0 0 CCOCODE I APRIL 9734201.48 0 0 0 1093705.43 0 0	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0 0 CD26-Command Are MAY 0 0 5741488.56 0 0 0	0 -951345 ects, Kadapa JUNE 0 0 ects, Ongole JUNE 0 a Developmer JUNE 3638969.5 0 0 5571916.96	JULY 0 0 JULY 0 t Authority JULY 0 1280333.63 0 1481970.4 0 0	0 -66000 AUGUST 0 0 AUGUST 0 0 AUGUST 12834792.16 0 0 6579753.8	0 -663821 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 5038281.1 7198735.67 0 1392285.18 888204.25 3005482.5 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER 11147230.84 OCTOBER 11018868.46 2624350 OCTOBER	NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 739345.5 5257479.95 0 2672630.45 12378171.71 0 0	-643900 -721400 DECEMBER 45057288 45057288 45057288 DECEMBER 2267844 2267844 DECEMBER 715720.17 925109.23 4411893.7 7059520.06 10022275.41 6811609.55 2059595.81	JANUARY O JANUARY O JANUARY O O JANUARY O O O O O	FEBRUARY O O FEBRUARY O O FEBRUARY O O O O O O O O	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0 0 0	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844 TOTAL 43848540.75 14661658.48 4411893.7 31518433.87 27006706.8 9817092.05 2059595.81
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APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE APAO - DOWLESWARAM APAO - KAKINADA APAO - NARASARAOPET APAO - NARASARAOPET APAO - GUNTUR PAO - GUNTUR PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 305302190 05 270272 SOURCE PAO - VIJAYAWADA Total: HOA 30540133712 05 270272 SOURCE PAO - KURNOOL	0 CCOCODE I APRIL 0 0 0 CCOCODE I APRIL 9734201.48 0 0 0 0 1093705.43 0 0 9227984.6 20055891.51 CCOCODE I APRIL 33183782 33183782 CCOCODE 1 APRIL	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0 0 CD02-Command Are MAY 0 0 5741488.56 0 0 33289849.74 39031338.3 ID01-Infrastructure MAY 0 0 TRB13-National Hight	0 -951345 ects, Kadapa JUNE 0 0 ects, Ongole JUNE 3638969.5 0 5571916.96 0 0 9210886.46 and Investmen JUNE 0 0 ways and Cent	0 -186132 JULY 0 0 0 t Authority JULY 0 1280333.63 0 1481970.4 0 0 0 1965664.64 4727968.67 nt, Secretariat JULY 0 0 oral Road Funds De	0 -66000 AUGUST 0 0 AUGUST 0 0 AUGUST 12834792.16 0 0 6579753.8 0 0 0 19414545.96 AUGUST 1195089 1195089 epartment AUGUST 0	0 -663821 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 5038281.1 7198735.67 0 1392285.18 888204.25 3005482.5 0 8635848.86 26158837.56 SEPTEMBER 0 0 SEPTEMBER 10293139	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER 11147230.84 OCTOBER 1018868.46 2624350 OCTOBER	NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 739345.5 5257479.95 0 2672630.45 12378171.71 0 0 4177446.09 25225073.7 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER	-643900 -721400 DECEMBER 45057288 45057288 45057288 DECEMBER 2267844 2267844 DECEMBER 715720.17 925109.23 4411893.7 7059520.06 10022275.41 6811609.55 2059595.81 17231385.78 49237109.71 DECEMBER 0 DECEMBER	JANUARY O JANUARY O JANUARY O O JANUARY O O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY	FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY O O O FEBRUARY O FEBRUARY O O FEBRUARY O FEBRUARY O	MARCH(P)	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844 2267844 TOTAL 43848540.75 14661658.48 4411893.7 31518433.87 27006706.8 9817092.05 2059595.81 92417882.06 225741803.52 TOTAL 34378871 34378871
APAO - KADAPA Total: HOA 270001101 27 270272 SOURCE APAO - NARASARAOPET Total: HOA 270080190 14 270272 SOURCE APAO - DOWLESWARAM APAO - KAKINADA APAO - NARASARAOPET APAO - NELLORE-1 (SP) PAO - ELURU PAO - GUNTUR PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 305302190 05 270272 SOURCE PAO - VIJAYAWADA Total: HOA 30540133712 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA	0 CCOCODE I APRIL 0 0 0 CCOCODE I APRIL 0 0 0 CCOCODE I APRIL 9734201.48 0 0 1093705.43 0 0 9227984.6 20055891.51 CCOCODE I APRIL 33183782 33183782 CCOCODE 1 APRIL 0 0 0 0	0 -48000 CD20-Irrigation Proj. MAY 0 0 CD26-Irrigation Proj. MAY 0 0 CD02-Command Are MAY 0 0 5741488.56 0 0 33289849.74 39031338.3 ID01-Infrastructure MAY 0 0 TRB13-National Hight MAY 0 0	0 -951345 ects, Kadapa JUNE 0 0 ects, Ongole JUNE 3638969.5 0 0 5571916.96 0 0 9210886.46 and Investmen JUNE 0 ways and Cent JUNE 0 0 ways and Cent	0 -186132 JULY 0 0 0 t Authority JULY 0 1280333.63 0 1481970.4 0 0 0 1965664.64 4727968.67 nt, Secretariat JULY 0 0 oral Road Funds De	0 -66000 AUGUST 0 0 AUGUST 0 0 AUGUST 12834792.16 0 0 6579753.8 0 0 0 19414545.96 AUGUST 1195089 1195089 epartment AUGUST 0 0	0 -663821 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 5038281.1 7198735.67 0 1392285.18 888204.25 3005482.5 0 8635848.86 26158837.56 SEPTEMBER 0 0 SEPTEMBER 10293139 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER 11147230.84 OCTOBER 1018868.46 2624350 OCTOBER 17889702.35 32680151.65 OCTOBER OCTOBER	NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 739345.5 5257479.95 0 2672630.45 12378171.71 0 0 4177446.09 25225073.7 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER	-643900 -721400 DECEMBER 45057288 45057288 45057288 DECEMBER 2267844 2267844 DECEMBER 715720.17 925109.23 4411893.7 7059520.06 10022275.41 6811609.55 2059595.81 17231385.78 49237109.71 DECEMBER 0 0 DECEMBER 0 0	JANUARY O JANUARY O JANUARY O O JANUARY O O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O O JANUARY O	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) O MARCH(P) O O O O O O O O O O O O O	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	-643900 -3765956 TOTAL 45057288 45057288 TOTAL 2267844 2267844 TOTAL 43848540.75 14661658.48 4411893.7 31518433.87 27006706.8 9817092.05 2059595.81 92417882.06 225741803.52 TOTAL 34378871 34378871 TOTAL 10293139 3263449.41

HOA 30540133712 06 270272	CCOCODE	TRB13-National High	oways and Centr	al Poad Funds De	nartment									
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		0	0	0	9051500.62	0	0	0	0	0	0	0	9051500.62
Total:	0000000	-	0 n State Danda	0	O Marka (DCM) FNC	9051500.62	0	0	0	0	0	0	0	9051500.62
HOA 305404105 07 270272		TRB02-Administratio		-			0070050	NOVEMBER	DESCRIPED	IANULA DV	FEDDUADY	AAA DOULED)	144 DOLL(O)	TOTAL
SOURCE APAO - NARASARAOPET	APRIL 0		JUNE 0	JULY 0	AUGUST 2613368	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2613368
PAO - ANANTAPUR	0	0	0	0	0	10851192	0	0	0	0	0	0	0	10851192
PAO - GUNTUR PAO - VISAKHAPATNAM	0		0	0	0 2365268	5727404 0	0	0	0	0	0	0	0	5727404 2365268
Total:	0		0	0	4978636	16578596	0	0	0	0	0	0	0	21557232
HOA 305404105 13 270271	CCOCODE	TRB06-Core Network	k Roads (CRN), I	Road Developmen	t Corporation (RDC	c) and Public Private Pa	artnership (PPP) Departmer	nt						
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0		0	0	21201155 21201155	0	0	0	0	0	0	0	0	21201155 21201155
HOA 305404105 13 270272	CCOCODE		k Roads (CRN), I	Road Developmen			artnership (PPP) Departmer	nt	-	-	-	_	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	-	0	0	0	0	0	0	454946	0	0	0	0	454946
PAO - ELURU PAO - GUNTUR	0		0	0	6071840 0	0 2079907	0	0	0	0	0	0	0	6071840 2079907
Total:	0	-	0	0	6071840	2079907	0	0	454946	0	0	0	0	8606693
HOA 34510005211 11 520523		ITC01-Information T	0,5											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 23717000	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 23717000
Total:	0		0	0	0	0	0	0	23717000	0	0	0	0	23717000
HOA 40550000111 01 520521	CCOCODE	HOM02-Director Gen	neral and Inspec	tor General of Pol	ice									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	118381225 118381225	0	0	0	0	0	0	0	0	118381225 118381225
HOA 40550000111 01 520522	CCOCODE	HOM02-Director Gen	neral and Inspec											
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	192383	0	0	0	0	192383
Total: HOA 40550000111 06 520521	-	0 HOM09-Intelligence	_	U	U	U	U	U	192383	U	U	U	0	192383
SOURCE	APRIL	_ MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	66357300	11901303	0	0	0	0	0	78258603
Total: HOA 40550000111 06 520523	CCOCODE	0 HOM09-Intelligence	0 Department	0	0	0	66357300	11901303	0	0	0	0	0	78258603
SOURCE	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0		0	0	916076	O SEPTEMBER	0CTOBER 0	NOVEINBER 0	DECEIVIBER 0	JANUART 0	0	(P)	0 (VIARCH	916076
Total:	0	-	0	0	916076	0	0	0	0	0	0	0	0	916076
HOA 405500207 14 520521		HOM19-Andhra Prad												
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 9050000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 9050000
Total:	0		9050000	0	0	0	0	0	0	0	0	0	0	9050000
HOA 405500207 23 520521	CCOCODE	HOM02-Director Gen	neral and Inspec	tor General of Pol	ice									
SOURCE	APRIL		JUNE 0	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	4075000 4075000	11438224 11438224	0	0	0	0	0	0	0	0	15513224 15513224
HOA 405500207 23 530531	CCOCODE	HOM02-Director Gen	neral and Inspec	tor General of Pol	ice									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	16982045.33 16982045.33		0	0	0	0	0	0	0	0	0	0	0	16982045.33 16982045.33
HOA 40550020706 15 520521		HOM09-Intelligence	-	Ü	J	Ü	Ŭ	Ü	Ü	Ü	Ŭ	Ŭ	J	.0702040.00
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	70815000	0	0	0	0	0	0	70815000
Total: HOA 40550020706 15 530531	CCOCODE	0 HOM09-Intelligence	0 Department	0	0	0	70815000	0	0	0	0	0	0	70815000
SOURCE	APRIL	_ MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000
Total: HOA 40550020711 04 530531	CCOCODE) 0 HOM02-Director Gen	0 neral and Inspec	0 tor General of Pol	137416000 ice	0	0	0	0	0	0	0	0	137416000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	52771984.01		0	0	36109232.61	SEPTEINIBER 0	0	0	3493033.75	0	0	0	0 (NARCH	92374250.37
Total:	52771984.01		0	0	36109232.61	0	0	0	3493033.75	0	0	0	0	92374250.37
HOA 40550020711 06 530531		HOM13-Grey Hounds						,						
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 7317220	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 7317220
Total:	0	0	0	0	7317220	0	0	0	0	0	0	0	0	7317220
HOA 40550020711 08 520521		HOM02-Director Gen	neral and Inspec	tor General of Pol										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	61183973 61183973	0	0	0	0	0	0	0	0	0	61183973 61183973
	Ü	-	-		-	-	-	-	-	-	-	-	-	

HOA 40550020711 11 520521	CCOCODE	HOM02-Director General	I and Inspec	tor General of Po	lice									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	3065710 3065710	0	0	0	0	0	0	0	0	0	3065710 3065710
HOA 40550020711 19 530531	CCOCODE	HOM17-Commissioner of	f Police, Vija											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	6734028.99 6734028.99		0 0	0	0	0	0	0	0	0	0	0	0	6734028.99 6734028.99
HOA 40550020712 14 530531	CCOCODE	HOM09-Intelligence Dep	partment											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	459145000 459145000	0	0	0	0	0	0	0	0	459145000 459145000
HOA 40550020712 15 530531		HOM09-Intelligence Dep	partment			-	-	-	_	-	-	-	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	_	0	0	134125000 134125000	0	0	0	0	0	0	0	0	134125000 134125000
HOA 40550020712 16 520521	_	HOM02-Director General	-			Ü	Ç .	· ·	Ç	· ·	Ü	, and the second	· ·	10112000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0 0	0	0	0	0	0	0	0	0	0	0	13348000 13348000
HOA 40550020712 17 530531		HOM02-Director General			· ·	Ü	Ü	Ü	Ü	Ü	Ü	0	Ü	13340000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	137075000 137075000
HOA 40550020811 05 520521		HOM13-Grey Hounds	U	U	U	Ü	Ü	Ü	Ü	Ü	Ü	O	Ü	137073000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	25381978	0	0	0	0	0	0	0	0	0	25381978
Total: HOA 40590105111 12 530531	_	0 FIN02-Treasuries and Ad	0 ccounts Depa	25381978 artment	0	0	0	0	0	0	0	0	0	25381978
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4967178.58		0	0	16431931.49	17977616.6	2576896	5728429	21696902.82	0	0	0	0	69378954.49
Total: HOA 40590105111 36 530531	4967178.58 CCOCODE	0 TRB05-Buildings Departr	0 ment	0	16431931.49	17977616.6	2576896	5728429	21696902.82	0	0	0	0	69378954.49
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0		0	0	0	0	538287	0	0	0	0	0	0	49757454.5
PAO - KADAPA PAO - KURNOOL	6357148.1 0		0	0	0	0	0	0	0	0	0	0	0	6357148.1 30493153
PAO - SRIKAKULAM	0	0	0	0	0	0	53700000	0	0	0	0	0	0	53700000
PAO - VISAKHAPATNAM Total:	0 6357148.1	_	0	0	0	0	65800190 120038477	0	0	0	0	0	0	65800190 206107945.6
HOA 40700005111 08 530531		REV02-Land Administrat	tion Departm	nent										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0		0	0	0	5766157 5766157	0	0	0	0	0	0	0	5766157 5766157
HOA 40700005111 12 530531	CCOCODE	GAD05-Anti-Corruption E	Bureau											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	119433 119433	-119433 -119433	0	0	0	0	0	0
HOA 40700005111 17 530531		HOM05-Director General			-	Ü			Ç	· ·	Ü	, and the second	· ·	J
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	_	0	0	0	5166114.73 5166114.73	0	0	0	0	0	0	0	5166114.73 5166114.73
HOA 40700005111 31 530531	_	GAD01-General Administ	-	_	· ·	0.001170	Ç .	· ·	Ç	· ·	Ü	, and the second	· ·	0.0011.1170
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	14148712.86 14148712.86	0	0	0	0	0	0	0	14148712.86 14148712.86
HOA 407000800 96 001		HOM05-Director General				11110712.00	· ·	· ·	Ç	· ·	· ·	Ü	Ü	11110712100
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	-2673493 -2673493	0	0	0	0	0	0	0	0	0	-2673493 -2673493
HOA 40700080011 05 530531	_	HOM03-Director General	-			· ·	· ·	· ·	Ç	· ·	· ·	Ü	Ü	2070170
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	2921774 2921774	0	0	0	87068.7 87068.7	0	0	0	0	3008842.7 3008842.7
HOA 42020120111 81 530532		ESE02-School Education			2721774	Ü	Ü	Ü	87008.7	Ü	Ü	Ü	Ü	3006042.7
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0		0	0	0	0	90160629	0	0	0	0	0	0	90160629
HOA 42020120206 11 530531	_	U ESE02-School Education		-	U	U	90160629	U	U	U	U	U	U	90160629
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	49925000	0	0	361509000	0	0	0	0	0	0	411434000
Total: HOA 42020120206 50 530531	0 CCOCODE	0 ESE02-School Education	0 Department	49925000 t	0	0	361509000	0	0	0	0	0	0	411434000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	73618000	0	0	0	0	0	0	0	0	0	73618000
Total:	0	0	0	73618000	0	0	0	0	0	0	0	0	0	73618000

HOA 42020120211 08 530531	CCOCODE	ESE02-School Educati	tion Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		8803016.19	0	1773420.1	-85004	0	0	0	0	0	0	0	10491432.29
Total: HOA 42020120211 78 530531	CCOCODE) 0 ESE02-School Educati	8803016.19 tion Department	0	1773420.1	-85004	0	0	0	0	0	0	0	10491432.29
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C	0	0	0	7827755	0	2193137.61	0	0	0	0	0	0	10020892.61
Total: HOA 42020120212 11 530531	CCOCODE) 0 ESE02-School Educati	0 tion Department	0	7827755	0	2193137.61	0	0	0	0	0	0	10020892.61
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C	0	0	74887000	0	0	542263000	0	542263000	0	0	0	0	1159413000
Total: HOA 42020120212 50 530531	CCOCODE) 0 ESE02-School Educati	0 tion Department	74887000	0	0	542263000	0	542263000	0	0	0	0	1159413000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C	0	0	110426000	0	0	0	0	0	0	0	0	0	110426000
Total: HOA 42020120307 74 530531	CCOCODE) 0 ESE14-Intermediate E	0 Education Depar	110426000 tment	0	0	0	0	0	0	0	0	0	110426000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	5601141	0	0	0	0	0	0	0	0	0	0	0	0	5601141
Total: HOA 42020120311 04 530531	5601141 CCOCODE	I 0 EHE03-Collegiate Edu	0 ucation Departm	0 ent	0	0	0	0	0	0	0	0	0	5601141
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2529789.22	2 0	0	0	26316938.29	0	0	0	0	0	0	0	0	28846727.51
Total: HOA 42020120311 21 530531	2529789.22 CCOCODE	2 0 EHE03-Collegiate Edu	0 ucation Departm	0 ent	26316938.29	0	0	0	0	0	0	0	0	28846727.51
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	20840213.91	0	0	0	4397627.31	0	0	0	42148124.26	0	0	0	0	67385965.48
Total: HOA 42020120311 47 530531	20840213.91 CCOCODE	I 0 EHE01-Higher Educat	0 tion. Secretariat	0	4397627.31	0	0	0	42148124.26	0	0	0	0	67385965.48
SOURCE	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	8040871.19	9 0	0	0	0	0	0	0	0	0	0	0	0	8040871.19
Total: HOA 42020178906 47 530531	8040871.19 CCOCODE	9 0 ESE02-School Educati	0 tion Department	0	0	0	0	0	0	0	0	0	0	8040871.19
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O		0	0	0	0	91819000	0	0	0	0	0	0	91819000
Total: HOA 42020178906 50 530531	CCOCODE) 0 ESE02-School Educati	0 tion Department	0	0	0	91819000	0	0	0	0	0	0	91819000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O		0	65274000	0	0	0	0	0	0	0	0	0	65274000
Total: HOA 42020178912 47 530531	CCOCODE) 0 ESE02-School Educati	0 tion Department	65274000	0	0	0	0	0	0	0	0	0	65274000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C		0	0	0	0	137728000	0	0	0	0	0	0	137728000
Total: HOA 42020178912 50 530531	CCOCODE) 0 ESE02-School Educati	0 tion Department	0	0	0	137728000	U	0	0	0	0	0	137728000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	97911000	0	0	0	0	0	0	0	0	0	97911000
Total: HOA 42020179606 42 530531		0 ESE02-School Educati		97911000	0	0	U	0	U	U	U	Ü	0	97911000
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	33051000 33051000	0	0	0	0	0	0	33051000 33051000
HOA 42020179606 50 530531		ESE02-School Educati			Ü	Ü	33031000	Ü	Ü	Ü	Ü	Ü	Ü	33031000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	22592000 22592000	0	0	0	0	0	0	0	0	0	22592000 22592000
HOA 42020179606 51 530531	-	ESE02-School Educati			Ů	Ŭ	Ü	· ·	· ·	0	· ·	Ŭ	Ü	22372000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	16000000 16000000	0	0	0	0	0	0	0	0	0	16000000 16000000
HOA 42020179611 74 530531		ESE14-Intermediate E	Education Depar		-	-	-	-	-	_	-	-	_	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM Total:	0		0	0	0	0	1225987.29 1225987.29	0	0	0	0	0	0	1225987.29 1225987.29
HOA 42020179612 42 530531	-	ESE02-School Educati			ŭ	ŭ	,	· ·	ŭ	Č	Č	Ŭ	· ·	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	49577000 49577000	0	0	0	0	0	0	49577000 49577000
HOA 42020179612 50 530531		ESE02-School Educati			-	-		-	-	-	-	-	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	33887000 33887000	0	0	0	0	0	0	0	0	0	33887000 33887000
		-	-		=	-	=	=	=	=	=	=	=	

HOA 42020210407 74 530531	CCOCODE S	SEI03-Technical Educa	ation Denartmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	112018339.1	0	0	0	203499527.21	66638609.09	0	1705418.07	17542476.12	0	0	0	0	401404369.63
Total:	112018339.1	0	0	0	203499527.21	66638609.09	0	1705418.07	17542476.12	0	0	0	0	401404369.63
HOA 42020210411 74 530531	CCOCODE S	SEI03-Technical Educa	ation Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM PAO - VIJAYAWADA	0 32965613.12	0	0	0	0	12927514 5028486.88	0	0	0 36756328.56	0	0	0	0	12927514 74750428.56
Total:	32965613.12	0	0	0	0	17956000.88	0	0	36756328.56	0	0	0	0	87677942.56
HOA 42020210412 10 530531	CCOCODE S	SEI03-Technical Educa	ation Departmer	nt										
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	429046.43	0	0	0	0	0	429046.43
Total: HOA 42020210511 16 530531	CCOCODE E	0 EHE01-Higher Educati	0 ion Secretariat	0	0	0	0	429046.43	0	0	0	0	0	429046.43
SOURCE		MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	IANILIADV	FERRIARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	APRIL 0	0	JUNE 0	0	0	O O	0C10BER 0	7329563	DECEIVIBER 0	JANUARY 0	FEBRUARY 0	0 (VIARCH(P)	0 NIARCH(3)	7329563
PAO - VIJAYAWADA	9988348.02	0	0	0	0	0	0	0	27860410.54	0	0	0	0	37848758.56
Total:	9988348.02	0	0	0	0	0	0	7329563	27860410.54	0	0	0	0	45178321.56
HOA 42020210511 30 530531		EHE01-Higher Education												
SOURCE PAO - VIJAYAWADA	APRIL 73915664	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 73915664
Total:	73915664	0	0	0	0	0	0	0	0	0	0	0	0	73915664
HOA 42020278911 11 530531	CCOCODE S	SEI03-Technical Educa	ation Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	4754365.99	0	0	3406709.35	7540958.64	0	0	0	0	15702033.98
Total: HOA 42020310211 04 530531	-	0 TC06-Sports Authorit/	0 ty of Andhra Pra	_	4754365.99	0	0	3406709.35	7540958.64	0	0	0	0	15702033.98
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	28473184.51	0	0	0	940895.19	4015869.09	2777106	2028620.51	3299221.91	0	0	0	0	41534897.21
Total:	28473184.51	0	0	0	940895.19	4015869.09	2777106	2028620.51	3299221.91	0	0	0	0	41534897.21
HOA 42020378911 04 530531	CCOCODE Y	TC06-Sports Authorit	ty of Andhra Pra	adesh (SAAP)										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	17793083 17793083	0	0	0	0	0	0	877316 877316	1937229.82 1937229.82	0	0	0	0	20607628.82 20607628.82
HOA 42020379611 47 530531		EHE03-Collegiate Educ	-		· ·	Ů	· ·	0770.0	1707227.02	· ·	Ů	ŭ	ŭ	20007020.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	0	2257844.65	0	0	0	0	0	0	2257844.65
Total: HOA 42020410611 05 530531	0	(TC07 Archaeolagy or	0 ad Mussums Ds	0	0	0	2257844.65	0	0	0	0	0	0	2257844.65
		/TC07-Archaeology ar												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 5589336	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 5589336
Total:	0	0	0	0	0	0	5589336	0	0	0	0	0	0	5589336
HOA 421002110 96 001	CCOCODE H	HMF02-Medical Educa	tion Departmen	it										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	0	-257869 -257869	0	0	0	0	0	0	0	0	-257869 -257869
HOA 42100211011 04 530531		HMF03-Public Health a	-	_	-237007	Ü	O	Ü	O	Ü	Ü	Ü	Ü	-237007
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	3606591.22	0	0	0	0	0	0	3606591.22
PAO - KURNOOL	0	0	0	0	0	0	6768811.53	0	0	0	0	0	0	6768811.53
PAO - ONGOLE PAO - SRIKAKULAM	0	0	0	0	0	0 13130169	25221527.73 0	0	0	0	0	0	0	25221527.73 13130169
PAO - VIJAYAWADA	0	0	0	0	0	0	9931800.89	0	0	0	0	0	0	9931800.89
Total:	0	0	0	0	0	13130169	45528731.37	0	0	0	0	0	0	58658900.37
HOA 42100310506 11 520521		HMF02-Medical Educa	·											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 193200000	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 193200000
Total:	0	0	0 0	0	0	0	0	0	193200000 193200000	0	0	0	0 0	193200000
HOA 42100310506 11 530531	CCOCODE H	HMF02-Medical Educa	tion Departmen	it										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	373800000	0	0	0	0	0	0	373800000
Total: HOA 42100310506 31 530531	CCOCODE H	0 HMF02-Medical Educa	0 tion Departmen	0	0	0	373800000	0	0	0	0	0	0	373800000
			·		ALICUCT	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANII IA DV	EEDDIADV	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 382400000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 382400000
Total:	0	0	0	0	0	382400000	0	0	0	0	0	0	0	382400000
HOA 42100310507 33 530531	CCOCODE H	HMF02-Medical Educa	tion Departmen	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	2702278142. 2702278142.	0		1275547539. 1275547539.	7022407.28 7022407.28	0	265686049.92 265686049.92	11916535.01 11916535.01	647612995.12 647612995.12	0	0	0	0	4910063668.02 4910063668.02
HOA 42100310511 21 530531		U HMF02-Medical Educa			1022401.28	U	203000049.92	117.0000.01	04/012770.12	U	U	U	U	4710003008.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	206763140.7	0	0	0	4748717.1	0	2213001	0	0	0	0	0	0	213724858.83
Total:	206763140.7	0	0	0	4748717.1	0	2213001	0	0	0	0	0	0	213724858.83

HOA 42100310511 27 530531	CCOCODE	HMF02-Medical Educa	ntion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	1445947.05	0	1743868.45	0	0	0	0	0	3189815.5
Total: HOA 42100310511 35 530531	-	0 HMF02-Medical Educa	0 ation Department	0	0	1445947.05	0	1743868.45	0	0	0	0	0	3189815.5
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	68044941.96		0	0	53980037.32	11081890.52	356128867.82	266101447.98	0	0	0	0	0	755337185.6
Total: HOA 42100310512 11 520521	68044941.96 CCOCODE	0 HMF02-Medical Educa	0 ation Department	0	53980037.32	11081890.52	356128867.82	266101447.98	0	0	0	0	0	755337185.6
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	289800000	0	0	0	0	289800000
Total: HOA 42100310512 11 530531	0000000	0 HMF02-Medical Educa	0 ation Donartment	0	0	0	0	0	289800000	0	0	0	0	289800000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O APRIL		0	0	0	O SEPTEMBER	560700000	NOVEIVIBER 0	DECEMBER 0	JANUART 0	0	0 NARCH(P)	0 (NARCH	560700000
Total:	0	_	0	0	0	0	560700000	0	0	0	0	0	0	560700000
HOA 42100310512 31 530531		HMF02-Medical Educa	·	1111.37	ALICHET	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	LANULA DV	FERRUARY	AAA DOLLAD)	MADOLI(C)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 573600000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 573600000
Total:	0	_	0	0	0	573600000	0	0	0	0	0	0	0	573600000
HOA 42100320011 05 530531		HMF06-Ayurveda, Yoç	ga, Unani, Siddha a	•										
SOURCE PAO - VIJAYAWADA	APRIL 19344759.47		JUNE 0	JULY 0	AUGUST 7700777.51	SEPTEMBER -392556	OCTOBER 392556	NOVEMBER 1766401.76	DECEMBER -21650	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 28790288.74
Total:	19344759.47		0	0	7700777.51	-392556	392556	1766401.76	-21650	0	0	0	0	28790288.74
HOA 42100378906 31 530531	CCOCODE	HMF02-Medical Educa	ition Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0 0	0	0	84400000 84400000	0	0	0	0 0	0	0	0	84400000 84400000
HOA 42100378912 31 530531	CCOCODE	HMF02-Medical Educa	ation 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	126600000 126600000	0	0	0	0	0	0	0	126600000 126600000
HOA 42100379606 31 530531	-	HMF02-Medical Educa	-	Ü	· ·	12000000	Ű	Ŭ	, and the second	Ü	J	Ç	Ü	12000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	4300000 4300000	0	0	0	0	0	0	0	43000000 43000000
HOA 42100379607 34 530531	-	HMF02-Medical Educa		Ü	0	4300000	Ŭ	Ŭ	o o	Ŭ	0	· ·	Ü	4300000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	236499276.6 236499276.6		0	0	0	0	144056963.25 144056963.25	298982.47 298982.47	0	0	0	0	0	380855222.3 380855222.3
HOA 42100379612 31 530531		HMF02-Medical Educa		Ü	Ü	0	144000703.20	270702.47	o o	Ŭ	· ·	· ·	Ü	300033222.3
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	64500000 64500000	0	0	0	0	0	0	0	64500000 64500000
HOA 42100420027 07 520521	· ·	HMF04-Family Welfare	e Department	O	Ü	04300000	Ü	Ü	0	Ü	0	Ü	Ü	04300000
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	5384388 5384388	0	52258089 52258089	0	0	0	0	57642477 57642477
HOA 42110010311 11 520521	-	HMF02-Medical Educa		Ü	0	O .	3304300	Ü	32236067	Ü	0	Ü	Ü	37042477
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	25200000 25200000	0	0	0	0	0	0	0	25200000 25200000
HOA 42150110111 10 530531	-	MAU04-Public Health	-		0	23200000	Ü	Ü	U	Ü	0	Ü	Ü	25200000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	_	0	0	0	0	26004671	0	0	0	0	0	0	26004671
PAO - ONGOLE Total:	0	20843654.97 20843654.97	0 0	0	0	0	0 26004671	0	0	0 0	0	0	0	20843654.97 46848325.97
HOA 421501102 96 001	CCOCODE	PRR06-Rural Water Su	upply Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - ANANTAPUR	0		0 0	0 -1152365	-19740 0	0 -75509	0 -45619	0	0	0	0	0	0	-19740 -1273493
PAO - GUNTUR	0	_	0	-58849	0	0	0	0	0	0	0	0	0	-58849
PAO - ONGOLE Total:	0	-	0	0 -1211214	-135630 -155370	0 -75509	0 -45619	0	0	0	0	0	0	-135630 -1487712
HOA 42150110206 14 530531	CCOCODE	PRR06-Rural Water Su	upply Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0 0	0	0 0	0	5247637000 5247637000	0	0	0	0	0	0	5247637000 5247637000
HOA 42150110207 15 530531	CCOCODE	PRR06-Rural Water Su						-	-	-	•		,	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - VIZIANAGARAM	0		0	0	0	1779393 2011398	0 0	0	0	0 0	0	0	0	1779393 2011398
PAO - GUNTUR	0	_	0	0	0	8292005	0	0	0	0	0	0	0	8292005
PAO - KURNOOL PAO - SRIKAKULAM	0	0 0	0 0	0	0 0	13094579.52 37208964	0	0	0	0	0	0	0	13094579.52 37208964
Total:	0		0	0	0	62386339.52	0	0	0	0	0	0	0	62386339.52

March Marc	HOA 42150110211 30 530531	CCOCODE PRI	R06-Rural Water S	Supply Departmer	ıt										
Property of the content of the con	SOURCE					AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
March Marc		-		ŭ					-						
March Marc		-	-	· ·					-						
・		· ·		ū	176729	-			0	_	_	-	-		
Part	HOA 42150110211 32 530531	CCOCODE PRI	R06-Rural Water S	Supply Departmer	nt										
March Marc													` '		
Mathematical Math		ŭ		-											
March Marc		CCOCODE PRI	R06-Rural Water S	Supply Departmer	it										
Mathematical Math	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Property		· ·		-					-						
March Marc		-		-		U	U	U	U	U	U	U	U	U	2030921000
Property Property	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mary		· ·							-						
Part		ŭ	-	· ·	-	0	0	471975000	0	0	0	0	0	0	471975000
Part						AUGUST	SEDTEMPED	OCTORER	NOVEMBER	DECEMBED	IANIIIADV	EEDDIIADV	MADCH(D)	MADCH(S)	TOTAL
Mathematical Math													` '		
March Marc		· ·	· ·	· ·	·			-	-	-	_	-			
Part		0	-	· ·	ŭ			-	-	_	_	-			
March Marc		CCOCODE MA	AU04-Public Health	Engineering Dep	artment										
March Marc	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mary		ŭ		-											
March Marc		ŭ	-	-	842634	0	U	0	0	U	0	Ü	U	U	842634
March Marc	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
1 1 1 1 1 1 1 1 1 1	PAO - GUNTUR	0		0	0	0		0	0	2498769	0	0	0	0	
March Marc		· ·	Ū	0	Ū		0	0	0	2498769	0	0	0	0	2498769
Part			·		•		SEDTEMPED	OCTORER	NOVEMBER	DECEMBED	IANIIIADV	EEDDIIADV	MADCH(D)	MADCH(S)	TOTAL
1970 1970													` '		
March Marc		•	=	· ·	-		400000000	0	0	0	0	0	0	0	400000000
PASS			·		•										
Part													` '		
		-	-	0	-				-						
PAISE PAIS	HOA 42176000111 09 530531	CCOCODE MA	AU04-Public Health	Engineering Dep	artment										
Total													` '		
SOURCE MAY M		-	-	· ·					-					_	
PAGE - NELICIEE* 1-68*) 0 0 0 0 0 0 0 0 0	HOA 42176005103 10 530531	CCOCODE MA	AU02-Municipal Adr	ministration Depa	rtment										
PAO - ANATYTATIVE 0 0 0 0 0 1897/88035 0 0 0 0 1897/88035 0 0 0 0 0 0 1897/88035 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		APRIL		JUNE							JANUARY	FEBRUARY	` '		
PAO - CUNTURE 0		-	-	· ·	-				-						
Totals		-	-	0	0				-	-					
Formation Concount Concount		0	-	· ·	ŭ				-	_					
PAD - VILAYAWADA		CCOCODE MA	Ū	0	Ū		250790201.04	990230091.37	Ü	U	Ü	U	Ü	Ü	1247033092.01
PAO	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Fig. A 42174005111 0 520521 CCCCCDE MAUNA Public Health Engineering Department September September		-		-										0	
SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) ACCOUNT MARCH PAG - TIRLIPATI 29354031 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ŭ	-	· ·		0	0	0	12495531.29	30382495.18	0	0	0	0	42878026.47
PAG - TIRUPATI						AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ΙΔΝΙΙΔΡΥ	FERRIIARY	MARCH(P)	MARCH(S)	ΤΟΤΔΙ
Mode															
SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 0 0 0 31867450.34 0 0 0 0 0 0 0 0 0 0 31867450.34 Total: 0 0 0 0 0 117502 SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 0 0 117502 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				· ·		0	0	0	0	0	0	0	0	0	29354031
PAO - VIJAY-WADA			·	·			OFFITE AREA	0.070050	NOVEMBER	DESCRIPED	IANII IA DV	EEDDUADY.	144 DOLL(D)	****	TOTAL
HOA 4220605211 06 520521 CCCCCOE GAD02-Information and Public Relations Department SOURCE															
SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 0 0 117502 0 0 0 0 0 117502 HOA 42250127707 32 530531 CCCCCODE SOWDS-Social Welfare Residential Educational Institutions Society SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 41933565.93 0 0 0 90523577.37 22847775.88 85816.51 0 22197153.1 0 0 0 0 0 0 0 177587888.79 TOTAL HOA 42250127711 34 530531 CCCCCODE SOWDS-Social Welfare Residential Educational Institutions Society SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 41933565.93 0 0 0 90523577.37 22847775.88 85816.51 0 22197153.1 0 0 0 0 0 0 0 177587888.79 HOA 42250127711 34 530531 CCCCCODE SOWDS-Social Welfare Residential Educational Institutions Society SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 34977901 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total:	-	0	-			0	0	0			0	0	0	
PAO - VIJAYAWADA 0 0 117502 0 0 0 0 0 117502 0 0 0 0 0 0 0 0 0					•										
Total:															
SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 41933565.93 0 0 0 90523577.37 22847775.88 85816.51 0 22197153.1 0 0 0 0 0 177587888.79 Total: 41933565.93 0 0 0 90523577.37 22847775.88 85816.51 0 22197153.1 0 0 0 0 0 0 177587888.79 HOA 42250127711 34 530531 CCCCCODE SOW05-Social Welfare Residential Educational Institutions Society SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 34977901 0 0 0 0 0 0 0 0 3383933.1 0 0 0 0 0 0 0 44486960.25				· ·											
PAO - VIJAYAWADA 41933565.93 0 0 90523577.37 22847775.88 85816.51 0 22197153.1 0 0 0 0 177587888.79 Total: 41933565.93 0 0 90523577.37 22847775.88 85816.51 0 22197153.1 0 0 0 0 177587888.79 HOA 42250127711 34 530531 CCOCODE SOW05-Social Welfare Residential Educational Institutions Society VIJAYAWADA APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 34977901 0 0 0 6125126.15 0 3383933.1 0 0 0 0 44486960.25	HOA 42250127707 32 530531	CCOCODE SO	W05-Social Welfar	re Residential Edu	cational Institut	ions Society									
Total: 41933565.93 0 0 0 90523577.37 2284775.88 85816.51 0 22197153.1 0 0 0 0 0 177587888.79 HOA 42250127711 34 530531 CCOCODE SOW05-Social Welfare Residential Educational Institutions Society SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 34977901 0 0 0 0 6 0 6125126.15 0 3383933.1 0 0 0 0 0 0 44486960.25															
HOA 42250127711 34 530531 CCOCODE SOW05-Social Welfare Residential Educational Institutions Society SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 34977901 0 0 0 6125126.15 0 3383933.1 0 0 0 0 44486960.25				· ·											
PAO - VIJAYAWADA 34977901 0 0 0 0 0 6125126.15 0 3383933.1 0 0 0 0 0 44486960.25				re Residential Edu	cational Institut										
													` '		
.5.5 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					_										
	.o.u.	5777701	U	U	U	U	U	0123120.13	U	3303733.1	U	Ü	Ū	U	17700/00.23

HOA 42250127711 74 530531	CCOCODE SO	DW02-Social Welfare Dep	partment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2512597	0	0	0	2967176.3	0	4187998.7	0	0	0	0	0	0	9667772
Total:	2512597	0	0	0	2967176.3	0	4187998.7	0	0	0	0	0	0	9667772
HOA 42250180011 06 530531	CCOCODE SO	0W02-Social Welfare Dep	partment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	19622211.89 19622211.89	0 0	0		353378045.73 353378045.73	8264195.8 8264195.8	0	0	0	0	0	0	0	381264453.42 381264453.42
HOA 42250305111 05 530531		CW02-Backward Classes	-		300070010170	020117010	· ·	Ü	· ·	Ů	· ·	· ·	ŭ	001201100.12
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0		3069.41	0	0	0	0	0	0	0	0	0	2998069.41
Total:	0	0		3069.41	0	0	0	0	0	0	0	0	0	2998069.41
HOA 42250327707 77 530531		CW02-Backward Classes	·											
SOURCE PAO - VIJAYAWADA	APRIL 36530335.79	MAY 0	JUNE 0	JULY 0	AUGUST 12675589.36	SEPTEMBER 1517161.66	OCTOBER 4812044.3	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 55535131.11
Total:	36530335.79	0	0		12675589.36	1517161.66	4812044.3	0	0	0	0	0	0	55535131.11
HOA 42250327711 74 530531	CCOCODE BC	CW02-Backward Classes	Welfare Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	20205587.9	0	0	0	0	1322093.13	0	0	0	0	0	0	0	21527681.03
Total: HOA 42258080011 05 530531	20205587.9 CCOCODE MN	0 NW03-Minorities Welfare	0 Department	0	0	1322093.13	0	0	0	0	0	0	0	21527681.03
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADOLI(C)	TOTAL
PAO - VIJAYAWADA	7921691.92	0	0	0	0	O O	0 OCTOBER 0	NOVEIVIBER 0	1603113.57	JANUART 0	0	0	MARCH(S) 0	9524805.49
Total:	7921691.92	0	0	0	0	0	0	0	1603113.57	0	0	0	0	9524805.49
HOA 42258080011 10 530531	CCOCODE MN	NW03-Minorities Welfare	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	5597329 5597329	0 0	0	0 0	0	0	0	0	0	0	0	0	0	5597329 5597329
HOA 423502101 04 520521		DC03-Department for W	-		_		· ·	Ü	· ·	Ŭ	0	0	Ü	3377327
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	25960	0	0	0	0	0	0	0	0	0	25960
PAO - ANANTAPUR	0	0 0	0	73600 99560	0	0	0	0	0	0	0	0	0	73600 99560
Total: HOA 42350210111 05 530531	_	DC03-Department for W	-		_	-	Ü	Ü	O	U	O	U	O	99300
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054626.67
Total:	8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054626.67
HOA 42350210206 09 530531		DC02-Women Developm		·										
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0 80	JULY 076000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 80076000
Total:	0	0		076000	0	0	0	0	0	0	0	0	0	80076000
HOA 42350210207 04 530531	CCOCODE WI											U	U	00070000
SOURCE		DC02-Women Developm	ent and Child We	lfare Departn	ment							0	Ü	00070000
	APRIL	DC02-Women Developm MAY	ent and Child We JUNE	lfare Departn JULY	ment AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	MAY 0	JUNE 0	JULY 0	AUGUST 0	4522335	0	NOVEMBER 0	0	JANUARY 0	0	MARCH(P)	MARCH(S) 0	TOTAL 4522335
PAO - ELURU	APRIL 0 0 0	·		·		4522335 1550971	OCTOBER 0 0	NOVEMBER 0 0 0	DECEMBER 0 0 0	JANUARY 0 0 0	FEBRUARY 0 0 0			TOTAL
	0 0	MAY 0 0	JUNE 0 0	JULY 0 0	AUGUST 0 0	4522335	0 0	NOVEMBER 0 0 0 0	0 0	0	0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 4522335 1550971
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA	0 0 0 0 2200160	MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 0 0 0 0	JULY 0 0 0 0	AUGUST 0 0 0 0 0 315371.49	4522335 1550971 1191587 1128641 3676670.32	0 0 0 0 -494328.75	NOVEMBER 0 0 0 0	0 0 0 0 409996.31	0 0 0 0	0 0 0 0	MARCH(P) 0 0 0 0	MARCH(S) 0 0 0 0 0	TOTAL 4522335 1550971 1191587 1128641 6107869.37
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI	0 0 0 0 2200160 0	MAY 0 0 0 0	JUNE 0 0 0 0	JULY 0 0 0 0	AUGUST 0 0 0 0 0 315371.49	4522335 1550971 1191587 1128641 3676670.32 1806991	0 0 0 0 -494328.75 0	NOVEMBER 0 0 0 0 0 0 0 0	0 0 0 0 409996.31 0	0 0 0	0 0 0	MARCH(P) 0 0 0 0	MARCH(S) 0 0 0 0	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0 0 0 0 2200160 0 2200160	MAY 0 0 0 0 0 0 0	JUNE 0 0 0 0 0 0	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 315371.49 0 315371.49	4522335 1550971 1191587 1128641 3676670.32	0 0 0 0 -494328.75	0 0 0 0 0	0 0 0 0 409996.31	0 0 0 0 0	0 0 0 0 0	MARCH(P) 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0	TOTAL 4522335 1550971 1191587 1128641 6107869.37
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	0 0 0 0 2200160 0 2200160	MAY 0 0 0 0 0 0 0 0 0	JUNE 0 0 0 0 0 0	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 315371.49 0 315371.49	4522335 1550971 1191587 1128641 3676670.32 1806991	0 0 0 0 -494328.75 0	0 0 0 0 0	0 0 0 0 409996.31 0	0 0 0 0 0	0 0 0 0 0	MARCH(P) 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR	0 0 0 2200160 0 2200160 CCOCODE WI	MAY 0 0 0 0 0 0 0 DC02-Women Developm	JUNE 0 0 0 0 0 0 0 0 ent and Child We	JULY 0 0 0 0 0 0 0 July July 0	AUGUST 0 0 0 0 315371.49 315371.49 ment AUGUST 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0	0 0 0 0 0 0 0 0 NOVEMBER 397227	0 0 0 0 409996.31 0 409996.31 DECEMBER 0	0 0 0 0 0 0 0 0 JANUARY 0	0 0 0 0 0 0 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total:	0 0 0 2200160 0 2200160 CCOCODE WI APRIL 0	MAY 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0	JUNE 0 0 0 0 0 0 0 understand Child Weens JUNE 0 0	JULY 0 0 0 0 0 0 0 July	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER	0 0 0 -494328.75 0 -494328.75	0 0 0 0 0 0 0	0 0 0 0 409996.31 0 409996.31	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 MARCH(P)	MARCH(S) 0 0 0 0 0 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531	0 0 0 2200160 0 2200160 CCOCODE WE APRIL 0 0 CCOCODE WE	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D	JUNE 0 0 0 0 0 0 oent and Child We JUNE 0 0 0epartment	JULY 0 0 0 0 0 0 0 July July 0 July 0	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0	0 0 0 -494328.75 0 -494328.75 OCTOBER 0	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227	0 0 0 409996.31 0 409996.31 DECEMBER 0	0 0 0 0 0 0 0 0 JANUARY 0	0 0 0 0 0 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 MARCH(S) 0	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total:	0 0 0 2200160 0 2200160 CCOCODE WI APRIL 0	MAY 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0	JUNE 0 0 0 0 0 0 0 understand Child Weens JUNE 0 0	JULY 0 0 0 0 0 0 0 July July 0	AUGUST 0 0 0 0 315371.49 315371.49 ment AUGUST 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0	0 0 0 0 0 0 0 0 NOVEMBER 397227	0 0 0 0 409996.31 0 409996.31 DECEMBER 0	0 0 0 0 0 0 0 0 JANUARY 0	0 0 0 0 0 0 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total:	0 0 0 2200160 2200160 CCOCODE WI APRIL 0 0 CCOCODE WI APRIL 4208303 4208303	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D MAY 0 0	JUNE 0 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 0	JULY 0 0 0 0 0 0 JULY 0 JULY 0 JULY 0 JULY 0 JULY 0	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227	0 0 0 409996.31 0 409996.31 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0	0 0 0 0 0 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 MARCH(S) 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531	0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI	MAY 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 DC04-Juvenile Welfare D MAY 0 DC02-Women Developm	JUNE 0 0 0 0 output and Child We JUNE 0 0 Department JUNE 0 Output and Child We JUNE Output and Child We Output and Child We Output and Child We	JULY 0 0 0 0 0 0 JULY 0 JULY 0 JULY 0 JULY 0 JULY 0 JULY	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 0	0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 MARCH(S) 0 MARCH(S) 0 0	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE	0 0 0 2200160 0 2200160 CCOCODE WE APRIL 4208303 4208303 CCOCODE WE	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY	JUNE 0 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 0 ent and Child We	JULY 0 0 0 0 0 0 July 0 July 0 July 0 July 0 July	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0 JANUARY	0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531	0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI	MAY 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 DC04-Juvenile Welfare D MAY 0 DC02-Women Developm	JUNE 0 0 0 0 output and Child We JUNE 0 0 Oppartment JUNE 0 Oppartment JUNE 0 Oppartment JUNE 0 Oppartment JUNE Oppartment JUNE Oppartment JUNE Oppartment Oppartment JUNE Oppartment Oppartment JUNE Oppartment Oppartment Oppartment Oppartment JUNE Oppartment	JULY 0 0 0 0 0 0 JULY 0 JULY 0 JULY 0 JULY 0 JULY 0 JULY	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 0	0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 MARCH(S) 0 MARCH(S) 0 0	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP)	0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm	JUNE 0 0 0 0 0 0 sent and Child Western Survey of the control of	JULY 0 0 0 0 0 0 July 0	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 ment AUGUST 0 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 0 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 0	0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0	0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102
PAO - ELURU PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA	0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 0 DC02-Women Developm	JUNE 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 0 Department JUNE 0 0 JUNE 0 0 Department JUNE 0 0 0 0	JULY 0 0 0 0 0 0 olfare Departn JULY 0 JULY 0 JULY 0 JULY 0 JULY 0 0 JULY 0 0 JULY 0 0 JULY 0 0	AUGUST 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 0 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0	0 0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA	0 0 0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL	MAY 0 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 0 DC02-Women Developm MAY	JUNE 0 0 0 0 0 outent and Child Western Survey of the Chi	JULY 0 0 0 0 0 0 difare Departn JULY 0 JULY 0 difare Departn JULY 0 difare Departn JULY JULY 0 JULY 0 difare Departn JULY	AUGUST 0 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 ment AUGUST	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 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 0	MARCH(P) 0 0 0 0 0 0 0 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA	0 0 0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCOODE WI APRIL 0 0 0 CCOCOODE WI	MAY 0 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 0 DC02-Women Developm MAY 0 0 0 DC02-Women Developm	JUNE 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 other and Child We JUNE 0 other and Child We JUNE 0 0 JUNE 0 JUNE 0 0	JULY 0 0 0 0 0 0 0 olfare Departn JULY 0 JULY 0 JULY 0 olfare Departn JULY 0 JULY 0 JULY 0 0 0 JULY 0 JULY 0	AUGUST 0 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 ment 0 AUGUST 0 0 ment	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 0 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER 997537	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 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 0	MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 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)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551 TOTAL 997537
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA	0 0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 0 0 0 CCOCOODE WI	MAY 0 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 0 DC02-Women Developm MAY	JUNE 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 0 0 JUNE 0 0 0 JUNE 0 0 0 0 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 dfare Departn JULY 0 JULY 0 JULY 0 olfare Departn JULY 0 JULY 0 JULY 0 JULY 0 0 JULY 0 0 JULY 0 0 0 JULY 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 0 ment AUGUST 0 0 0 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 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 0	MARCH(P) 0 0 0 0 0 0 0 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) Total:	0 0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 0 0 0 CCOCOODE WI	MAY 0 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 0 DC02-Women Developm	JUNE 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 0 0 JUNE 0 0 0 JUNE 0 0 0 0 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 dfare Departn JULY 0 JULY 0 JULY 0 olfare Departn JULY 0 JULY 0 JULY 0 JULY 0 0 JULY 0 0 JULY 0 0 0 JULY 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 0 ment AUGUST 0 0 0 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 0 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER 997537	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 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 0	MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 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	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551 TOTAL 997537
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) Total: HOA 425000101 96 002 SOURCE PAO - VIJAYAWADA	0 0 0 0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCOCODE WI APRIL 0 0 CCOCOCODE WI	MAY 0 0 0 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 0 C000-Women Developm	JUNE 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 O ent and Child We JUNE 0 Unent and Child We JUNE 0 O Management Cor JUNE 0 UNE 0 O Management Cor JUNE 0	JULY 0 0 0 0 0 0 0 lfare Departn JULY 0 JULY 0 olfare Departn JULY 0 olfare Departn JULY 0 on on on on on on on on on	AUGUST 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 AUGUST 0 0 Ment AUGUST 0 0 AUGUST 0 0 Ment AUGUST 0	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 1135102 48449 1619551 SEPTEMBER 997537 997537	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	O O O O O O O O JANUARY O O O JANUARY	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 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551 TOTAL 997537 997537
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA	0 0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 4208303 CCOCODE WI APRIL 0 0 CCOCOODE WI APRIL 0 0 CCOCOODE WI APRIL 0 0 CCOCOODE RE	MAY 0 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 DC04-Juvenile Welfare D MAY 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 CV10-Relief and Disaster MAY -34906 -34906	JUNE 0 0 0 0 0 onent and Child Western State St	JULY 0 0 0 0 0 0 difare Departing JULY 0 JULY 0 olfare Departing JULY 0 on on on on on on on on on	AUGUST 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 0 ment	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER 997537 997537	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0 0 NOVEMBER	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	0 0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0 0 JANUARY	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 MARCH(P)	MARCH(S) 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)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551 TOTAL 997537 997537
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) Total: HOA 425000101 96 002 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 06 530531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 CV10-Relief and Disaster MAY -34906 -34906 EV10-Relief and Disaster	JUNE 0 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 Other and Child We JUNE 0 0 ent and Child We JUNE 0 0 Management Cor JUNE 0 0 Management Cor	JULY 0 0 0 0 0 0 0 olfare Departn JULY 0 JULY 0 olfare Departn JULY 0 ommissionerate JULY 0 ommissionerate	AUGUST 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER 997537 997537 SEPTEMBER	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0 0 NOVEMBER 0 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	0 0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 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	MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551 TOTAL 997537 997537 TOTAL -34906 -34906
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) Total: HOA 425000101 96 002 SOURCE PAO - VIJAYAWADA Total: HOA 425000101 96 002 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 06 530531 SOURCE	0 0 0 0 2200160 0 2200160 CCOCODE WI APRIL 4208303 4208303 CCOCODE WI APRIL 420R303 420R303 CCOCODE WI APRIL 0 0 0 CCOCODE WI APRIL 0 0 0 CCOCOODE WI APRIL 0 0 CCOCOODE WI APRIL 0 0 CCOCOODE RE APRIL 0 0 CCOCOODE RE	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 CV10-Relief and Disaster MAY -34906	JUNE 0 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 Otent and Child We JUNE	JULY O O O O O O O O O O O O O O O O O O	AUGUST 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment AUGUST 0 0 ment AUGUST 0 0 0 ment AUGUST	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER 997537 997537 SEPTEMBER 0 0	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 NOVEMBER 397227 397227 NOVEMBER 0 0 0 NOVEMBER 0 0	0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	0 0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 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	MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551 TOTAL 997537 997537 TOTAL -34906 -34906 TOTAL
PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210311 04 530531 SOURCE APAO - CHITTOOR Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA Total: HOA 42350279607 04 530531 SOURCE APAO - NELLORE-1 (SP) Total: HOA 425000101 96 002 SOURCE PAO - VIJAYAWADA Total: HOA 42500010103 06 530531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 0 0 0 0 0 DC02-Women Developm MAY 0 DC04-Juvenile Welfare D MAY 0 0 DC02-Women Developm MAY 0 0 DC02-Women Developm MAY 0 0 CV10-Relief and Disaster MAY -34906 -34906 EV10-Relief and Disaster	JUNE 0 0 0 0 0 0 ent and Child We JUNE 0 0 Department JUNE 0 Other and Child We JUNE 0 0 ent and Child We JUNE 0 0 Management Cor JUNE 0 0 Management Cor	JULY 0 0 0 0 0 0 0 difare Departing JULY 0 JULY 0 JULY 0 olifare Departing JULY 0 ommissionerate JULY 0 ommissionerate JULY 0 9	AUGUST 0 0 315371.49 0 315371.49 ment AUGUST 0 0 AUGUST 0 0 ment	4522335 1550971 1191587 1128641 3676670.32 1806991 13877195.32 SEPTEMBER 0 0 0 SEPTEMBER 1135102 484449 1619551 SEPTEMBER 997537 997537 SEPTEMBER	0 0 0 0 -494328.75 0 -494328.75 OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	0 0 0 0 409996.31 0 409996.31 DECEMBER 0 0 DECEMBER 0 DECEMBER 0 DECEMBER	0 0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 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	MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P)	MARCH(S) 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 MARCH(S) 0 MARCH(S)	TOTAL 4522335 1550971 1191587 1128641 6107869.37 1806991 16308394.37 TOTAL 397227 397227 TOTAL 4208303 4208303 TOTAL 1135102 484449 1619551 TOTAL 997537 997537 TOTAL -34906 -34906

HOA 42500010103 13 520521	CCOCODE	REV10-Relief and Disas	stor Managome	ont Commissions	orato									
SOURCE 42300010103 13 320321	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	8872701	0	O O	0 OCTOBER	0	0	O DANGART	0	0 (NIARCH(P)	0 (S)	8872701
Total:	0	_	0	8872701	0	0	0	0	0	0	0	0	0	8872701
HOA 42500010103 18 530531		REV10-Relief and Disa												
Source Apao - Dowleswaram	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 41249714	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 41249714
Total:	0		0	0	0	0	41249714	0	0	0	0	0	0	41249714
HOA 42500020307 76 530531	CCOCODE S	SEI02-Employment an	d Training Dep	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	20329622.56 20329622.56		0	0	0	0	0	0	0	0	0	0	0	20329622.56 20329622.56
HOA 42500020311 76 520521		SEI02-Employment an	d Training Dep	artment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	7818172 7818172	0	0	35446350 35446350	0	0	0	0	0	0	43264522 43264522
HOA 42500020311 76 530531	-	SEI02-Employment an	-		U	Ü	33440330	Ü	Ü	Ü	U	U	U	43204322
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4420891	0	0	0	0	0	12222499.77	0	0	0	0	0	0	16643390.77
Total: HOA 42500079611 76 520521	4420891 CCOCODE 1	0 SEI02-Employment an	0 nd Training Den	0 partment	0	0	12222499.77	0	0	0	0	0	0	16643390.77
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	9965089	0	0	0	0	0	0	0	0	0	9965089
Total: HOA 44010011307 05 520521	0	_	0	9965089	0	0	0	0	0	0	0	0	0	9965089
		AGC02-Agriculture Dep			ALIQUOT	0507514050	0070050	NOVEMBER	DESCRIPTO	IANII IA DV	FEDDUARY	1115011(5)	MADOUTO)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 7156664	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 7156664
Total:	0	-	0	7156664	0	0	0	0	0	0	0	0	0	7156664
HOA 44010011307 05 530531		AGC02-Agriculture Dep												
SOURCE PAO - VIJAYAWADA	APRIL 3660880.99		JUNE 0	JULY 0	AUGUST 417095	SEPTEMBER 194691.38	OCTOBER 0	NOVEMBER 2071596.25	DECEMBER 321688.06	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6665951.68
Total:	3660880.99		0	0	417095	194691.38	0	2071596.25	321688.06	0	0	0	0	6665951.68
HOA 44030010107 07 530531	CCOCODE A	AHF02-Animal Husban	dry Departmer	nt										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0		0	0	49398708.23 5071202.74	0	0	0	0	0	0	0	0	49398708.23 5071202.74
Total:	0	0	0	0	54469910.97	0	0	0	0	0	0	0	0	54469910.97
HOA 44030010111 09 530531	CCOCODE /	AHF02-Animal Husban	dry Departmer	nt										
SOURCE PAO - VIJAYAWADA	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 10480407.56	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 10480407.56
Total:	0		0	0	10480407.56	0	0	0	0	0	0	0	0	10480407.56
HOA 44050078912 06 530531	CCOCODE	AHF03-Fisheries Depar	rtment											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	143136000 143136000	0	0	0	0	0	143136000 143136000
HOA 440601101 96 001	CCOCODE I	EFS02-Principal Chief (Conservator of	Forests										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA PAO - KADAPA	0 -265		0	0 -542000	-161616 0	0	-58595 0	0	-2000 0	0	0	0	0	-254211 -1612567
Total:	-265		0	-542000	-161616	0	-58595	0	-2000	0	0	0	0	-1866778
HOA 440601101 96 002	CCOCODE I	EFS02-Principal Chief (Conservator of	Forests										
SOURCE PAO - KADAPA	APRIL -506080		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER -310500	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL -3312676
PAO - KADAPA PAO - TIRUPATI	-506080		0	0	0	0	-310500	0	0	0	0	0	0	-3312676 -6571
Total:	-506080		0	0	0	0	-310500	0	0	0	0	0	0	-3319247
HOA 44060110111 09 530531		EFS02-Principal Chief (
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 258500	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 258500
APAO - KAKINADA	0	0	0	0	0	0	2789290	0	0	0	0	0	0	2789290
APAO - NANDYAL APAO - VIZIANAGARAM	0	-	0	0	0	0	3700000 967000	0	0	0	0	0	0	3700000 967000
PAO - ANANTAPUR	0	-	0	0	0	0	798000	0	0	0	0	0	0	798000
PAO - ONGOLE	0	-	0	0	0	0	1000000	0	0	0	0	0	0	1000000
PAO - TIRUPATI Total:	0	_	0	0	0	0	3594000 13106790	0	0	0	0	0	0	3594000 13106790
HOA 44150127707 05 530531	CCOCODE	AGC01-Agriculture Mar	rketing and Co	-Operation, Secr	etariat									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	10237683.54 10237683.54	0	0	19974061.83 19974061.83	0	0	0	0	0	0	30211745.37 30211745.37
		AGC01-Agriculture Mar				J	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ü	Ü	0	U	J	O .	50211745.57
HOA 44150127711 05 530531														
HOA 44150127711 05 530531 SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APRIL 0 0	0	JUNE 0 0	JULY 0 0	AUGUST 2915867 2915867	SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 2915867 2915867

HOA 44150327707 04 530531	CCOCODE A	AHF01-Animal Hust	bandry, Dairy D	evelopment and F	isheries, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	13509803.32	0	0	0	139711033.26	0	0	0	0	0	0	0	0	153220836.58
PAO - VISAKHAPATNAM	12500002 22	0	0	-	1690101.15	0	0	0	0	0	0	0	0	1690101.15
Total: HOA 44150327711 06 530531	13509803.32 CCOCODE <i>A</i>	-	Ū	Ü	141401134.41 isheries, Secretariat	U	0	U	0	0	0	0	0	154910937.73
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	82428465.45	0	0		0	0	0	0	117284578.37	0	0	0	0	199713043.82
Total:	82428465.45	0	0	· ·	0	0	0	0	117284578.37	0	0	0	0	199713043.82
HOA 451500101 14 530531	CCOCODE F	PRR03-Panchayat R	Raj Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	4360922 4360922	0	0	0	0	0	0	0	0	0	0	0	0	4360922 4360922
HOA 45150010103 09 530531		PRR03-Panchayat R	Raj Engineering			-	-	_	-	_	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0		0	0	0	0	0	0	0	0	0	39093626.75
APAO - NELLORE-1 (SP)	0	0	0	01710020717	0	0	0	0	0	0	0	0	0	549450239.69
PAO - ELURU Total:	0	0	0	01200000.71	0	0	0	0	0	0	0	0	0	51260666.91 639804533.35
HOA 45150010106 10 530531	CCOCODE F	PRR03-Panchayat R	_		Ü	Ü	Ü	0	Ü	0	Ü	O .	Ü	037004333.33
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0		0	0	503200000	0	0	0	0	0	0	503200000
Total:	0	0	0	Ü	0	0	503200000	0	0	0	0	0	0	503200000
HOA 45150010107 11 530531	CCOCODE F	PRR03-Panchayat R	Raj Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA PAO - VISAKHAPATNAM	0	0	0	ū	0	3384843.39 13556433	0	0	0	0	0	0	0	3384843.39 13556433
Total:	0	0	0	ū	0	16941276.39	0	0	0	0	0	0	0	16941276.39
HOA 45150010111 05 530531	CCOCODE F	PRR03-Panchayat R	Raj Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	18686593	0	0	0	0	0	0	0	0	18686593
APAO - NARASARAOPET	0	0	0	0	1457800	0	0	0	0	0	0	0	0	1457800
PAO - KURNOOL PAO - SRIKAKULAM	0	0	0	0	2382335 7876636	0	0	0	0	0	0	0	0	2382335 7876636
PAO - VIJAYAWADA	0	0	0	0	10755551	0	0	0	0	0	0	0	0	10755551
PAO - VISAKHAPATNAM	0	0	0	0	10818963	0	0	0	0	0	0	0	0	10818963
Total:	0	0	0	0	51977878	0	0	0	0	0	0	0	0	51977878
HOA 45150010111 11 530531	CCOCODE F	PRR03-Panchayat R	Raj Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	0	0	0	0	1512499 10521231	0	0	0	0	0	0	0	0	1512499 10521231
PAO - ONGOLE	0	0	0	0	2549186	0	0	0	0	0	0	0	0	2549186
PAO - SRIKAKULAM	0	0	0	0	2532539	0	0	0	0	0	0	0	0	2532539
PAO - TIRUPATI	0	0	0	o o	3123780	0	0	0	0	0	0	0	0	3123780
Total: HOA 45150010111 13 530531	CCOCODE E	0 PRR03-Panchayat R	0 Sai Engineering	o o	20239235	0	0	0	0	0	0	0	0	20239235
	APRIL				ALICHET	SEPTEMBER	OCTOBER	NOVEMBED	DECEMBED	LANULADY	FEDDUADY	MADCH(D)	MADOLI(C)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 3956836	0 SELLEMBEK	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3956836
APAO - NARASARAOPET	0	0	0	0	5352233.08	0	0	0	0	0	0	0	0	5352233.08
APAO - NELLORE-1 (SP)	0	0	0	0	10258012.76	0	0	0	0	0	0	0	0	10258012.76
APAO - VIZIANAGARAM	0	0	0	0	2113079	0	0	0	0	0	0	0	0	2113079
PAO - ANANTAPUR PAO - KURNOOL	0	0	0	0	4239263 76721539	0	19774973	0	0	0	0	0	0	4239263 96496512
PAO - SRIKAKULAM	0	0	0	0	2668772	0	0	0	0	0	0	0	0	2668772
PAO - VIJAYAWADA	0	0	0	0	9033814	0	0	0	0	0	0	0	0	9033814
Total: HOA 45150010111 46 530531	0	0 PRR03-Panchayat R	0 Rai Engineering	o o	114343548.84	0	19774973	0	0	0	0	0	0	134118521.84
		-			ALIQUIGE	0507514050	0.070050	NOVEMBER	DESCRIPTO	LANULA DV	FEDDUARY	144 DOLL(D)	****DOU(0)	TOTAL
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 6946168	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6946168
APAO - VIZIANAGARAM	0	0	0		1617351	0	0	0	0	0	0	0	0	1617351
Total:	0	0	0	o o	8563519	0	0	0	0	0	0	0	0	8563519
HOA 45150010112 10 530531	CCOCODE F	PRR03-Panchayat R	Raj Engineering	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	0	0	750000000 750000000	0	0	0	0	0	0	75000000 75000000
HOA 45150078903 09 530531	· ·	PRR03-Panchayat R	Ū	-	U	U	750000000	U	U	U	U	U	U	/3000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	APRIL 0	0	0		0	O O	0	NOVEIVIBER 0	DECEIVIBER 0	0	0	0	(S)	60580053.65
Total:	0	0	0	60580053.65	0	0	0	0	0	0	0	0	0	60580053.65
HOA 45150078911 13 530531	CCOCODE F	PRR03-Panchayat R	Raj Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	5309071	0	0	0	0	0	0	0	0	5309071
APAO - DOWLESWARAM APAO - NARASARAOPET	0 1223564	0	0	0	4184707 1237310	0	0	0	0	0	0	0	0	4184707 2460874
PAO - GUNTUR	0	0	0	0	1710552	0	0	0	0	0	0	0	0	1710552
PAO - KURNOOL	0	0	0	0	2259000	0	0	0	0	0	0	0	0	2259000
PAO - ONGOLE	0	0	0	0	16707414.88	0	0	0	0	0	0	0	0	16707414.88
PAO - TIRUPATI	0	0	0	0	0	0	0	0	207817	0	0	0	0	207817

HOA 45150078911 13 530531	CCOCODE	PRR03-Panchayat Raj I	Fnaineerina Γ	Department										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	15532930.1	0	0	0	0	0	0	0	0	15532930.1
Total: HOA 45150078911 46 530531	1223564	0 PRR03-Panchayat Raj I	0 Engineering F	0 Opportment	46940984.98	0	0	0	207817	0	0	0	0	48372365.98
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	APRIL		JUNE 0	0	1257921	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	WARCH(P)	MARCH(S) 0	1257921
APAO - NELLORE-1 (SP)	0	0	0	0	31686182.08	0	0	0	0	0	0	0	0	31686182.08
PAO - ANANTAPUR	0	-	0	0	4266315	0	0	0	0	0	0	0	0	4266315
PAO - ELURU PAO - GUNTUR	0	-	0	0	1497232 7815869	0	0	0	0	0	0	0	0	1497232 7815869
PAO - ONGOLE	0	-	0	0	6861578	0	0	0	0	0	0	0	0	6861578
PAO - SRIKAKULAM	0	-	0	0	7065662.1	0	0	0	0	0	0	0	0	7065662.1
PAO - TIRUPATI PAO - VIJAYAWADA	0	-	0	0	2707752 1710111	0	0	0	0	0	0	0	0	2707752 1710111
Total:	C	-	0	0	64868622.18	0	0	0	0	0	0	0	0	64868622.18
HOA 45150079603 09 530531	CCOCODE	PRR03-Panchayat Raj I	Engineering [Department										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) PAO - VISAKHAPATNAM	0		0	30147846 0	0	0	0 22660720	0	0	0	0	0	0	30147846 22660720
Total:	C	-	0	30147846	0	0	22660720	0	0	0	0	0	0	52808566
HOA 45150079606 27 530531	CCOCODE	PRR03-Panchayat Raj I	Engineering D	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	289300000	0	0	0	0	0	0	289300000
Total: HOA 45150079611 13 530531	CCOCODE)	0 Fnaineerina Γ	0 Department	0	0	289300000	0	0	0	0	0	0	289300000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	6687462	O O	0	0	0	0	0	0	0	6687462
APAO - NARASARAOPET	0	0	0	0	2195721	0	0	0	0	0	0	0	0	2195721
PAO - ANANTAPUR	0	· ·	0	0	5386898	0	0	0	0	0	0	0	0	5386898
PAO - ELURU PAO - ONGOLE	0	-	0	0	8014988.35 4640395	0	0	0	0	0	0	0	0	8014988.35 4640395
PAO - SRIKAKULAM	0	0	0	0	1562935	0	0	0	0	0	0	0	0	1562935
PAO - TIRUPATI	0	-	0	0	0	0	0	0	227921	0	0	0	0	227921
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	-	0	0	6737605 3557004	0	0	0	0	0	0	0	0	6737605 3557004
Total:	C	0	0	0	38783008.35	0	0	0	227921	0	0	0	0	39010929.35
HOA 45150079611 46 530531	CCOCODE	PRR03-Panchayat Raj I	Engineering D	Department										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR PAO - VISAKHAPATNAM	0	-	0	0	9714268 2643339	0	0	0	0	0	0	0	0	9714268 2643339
Total:	C	-	0	0	12357607	0	0	0	0	0	0	0	0	12357607
HOA 45150079612 27 530531	CCOCODE	PRR03-Panchayat Raj I	Engineering D	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	412000000	0	0	0	0	0	0	412000000
Total: HOA 47000100112 11 270271		ı ICD28-Polavaram Proje	0 ect	U	0	Ü	412000000	0	U	U	Ü	0	0	412000000
SOURCE	APRIL	•	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	1245309	0	0	0	0	0	0	0	0	0	1245309
Total:	C		0	1245309	0	0	0	0	0	0	0	0	0	1245309
HOA 47000110211 27 530531	CCOCODE	ICD32-Irrigation Project	cts, Kurnool											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		0	0	4010333.55 4010333.55	1994772.12 1994772.12	26205429.41 26205429.41	0	0	0	0	0	0	32210535.08 32210535.08
HOA 47000110311 27 530531		ICD27-Irrigation Project		-				-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	_	0	0	0	0	12280480	0	0	0	0	0	0	12280480
Total: HOA 47000110911 27 530531	CCOCODE	0 ICD32-Irrigation Projec	ots Kurnool	0	0	0	12280480	0	0	0	0	0	0	12280480
				11.11.17	ALICHET	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IANII IA DV	FERRIARY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE APAO - NANDYAL	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 98922817.16	OCTOBER 55341690.18	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 154264507.34
Total:	C	0	0	0	0	98922817.16	55341690.18	0	0	0	0	0	0	154264507.34
HOA 47000111211 26 530532	CCOCODE	ICD12-N.T.R Telugu G	anga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR Total:	0		0	0	4440182 4440182	0	0	0	0	0	0	0	0	4440182 4440182
HOA 47000111211 27 530531	-	ICD12-N.T.R Telugu G	-	U	7770102	Ü	O	U	U	U	U	O .	Ü	7770102
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0		0	65275632.8	0	0	414392	0	0	0	0	0	0	65690024.8
PAO - TIRUPATI	0		0	0	0	189512003.77	414303	0	68911352.44	0	0	0	0	258423356.21
Total: HOA 47000111211 27 530532	-	ı	-	65275632.8	U	189512003.77	414392	0	68911352.44	0	U	U	U	324113381.01
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	9368000		0	0	8136278	0	0	0	0	0	0	0	0	17504278
APAO - NELLORE-2 (TGP)	0		0	0	12999000	0	0	0	0	0	0	0	0	12999000
Total:	9368000	0	0	0	21135278	0	0	0	0	0	0	0	0	30503278

HOA 47000111411 27 530531	CCOCODE IC	D43-Godavari De	Ita System, Dow	laiswaram										
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	21965455.38 0	9097088.11 107963994.46	41864463.09 0	0 76829794.93	0	0	0	0	72927006.58 184793789.39
PAO - ELURU	0	0	0	0	0	0	18956660	0	0	0	0	0	0	18956660
Total:	0	0 2012 N.T.D.Tolugu	0	0	0	21965455.38	136017742.57	41864463.09	76829794.93	0	0	0	0	276677455.97
HOA 47000111511 27 530531		D12-N.T.R Telugu												
Source Apao - Nellore-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 74854432.7	NOVEMBER 93708297.15	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 168562729.85
Total:	0	0	0	0	0	0	74854432.7	93708297.15	0	0	0	0	0	168562729.85
HOA 470001120 96 001	CCOCODE IC	D28-Polavaram P	roject											
SOURCE	APRIL	MAY	JUNE 0	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER 0	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0	0	0	-718834 -54728	0	0	0	0	-686000	0	0	0	0	-718834 -740728
PAO - VISAKHAPATNAM	0	0	0	-686000	0	0	0	0	0	0	0	0	0	-686000
Total: HOA 47000112011 27 530531	0 CCOCODE	0 D28-Polavaram P	roject 0	-1459562	0	0	0	0	-686000	0	0	0	0	-2145562
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	110038028	0	0	0	0	110038028
PAO - VIJAYAWADA	0	0	0	0	0	20986136	66147375	0	0	0	0	0	0	87133511
Total: HOA 47000112012 26 530531	CCOCODE IC	0 D28-Polavaram P	roiect 0	0	0	20986136	66147375	0	110038028	0	0	0	0	197171539
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	1133770186	170452214	0	0	700364862	3129000000	0	0	0	0	0	5133587262
PAO - ELURU	0	0	2863145218	1050551053	0	0	6249671628	0	0	0	0	0	0	10163367899
Total: HOA 47000112012 26 530532	CCOCODE IC	0 D28-Polavaram P	3996915404 roject	1221003267	0	0	6950036490	3129000000	0	0	0	0	0	15296955161
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	0	56469470	0	0	0	0	0	0	56469470
PAO - VISAKHAPATNAM	0	0	0	0	0	0	97995064	0	0	0	0	0	0	97995064
Total: HOA 47000112012 27 530531	· ·	U D28-Polavaram P	ŭ	U	U	U	154464534	U	U	U	U	U	U	154464534
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	0	198926249	0	0	0	0	0	0	198926249
APAO - KAKINADA PAO - ELURU	0	0	0	0	0	0	16906270 101309464	0	0	0	0	0	0	16906270 101309464
Total:	0	0	0	0	0	0	317141983	0	0	0	0	0	0	317141983
HOA 47000112012 49 530536	CCOCODE IC	D28-Polavaram P	roject											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	363532786 0	0	0	0 91081666.01	392769972.37 0	0	0 68771120.03	0	0	0	0	0	0	756302758.37 159852786.04
Total:	363532786	0	0	91081666.01	392769972.37	0	68771120.03	0	0	0				
HOA 47000112111 26 530531					372107712.31	0	00771120.00	ŭ		U	0	0	0	916155544.41
	CCOCODE IC	D32-Irrigation Pro	ojects, Kurnool		372707772.37	Ü	00771120.00	, and the second	-	Ü	U	U	U	910100044.41
SOURCE	CCOCODE IC	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
		· ·	•					•	DECEMBER 0 0		-			
SOURCE APAO - NANDYAL	APRIL 0 0	MAY 0	JUNE 0 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 406061420.67	0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 406061420.67
SOURCE APAO - NANDYAL Total: HOA 47000112311 26 530532 SOURCE	APRIL 0 0 CCOCODE IC APRIL	MAY 0 0 CD12-N.T.R Telugu MAY	JUNE 0 0 u Ganga Project JUNE	JULY O JULY	AUGUST 0 0 AUGUST	SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER	0 0 DECEMBER	JANUARY 0 0 JANUARY	FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67
SOURCE APAO - NANDYAL Total: HOA 47000112311 26 530532 SOURCE APAO - NELLORE-2 (TGP)	APRIL 0 0 CCOCODE IO	MAY 0 0 CD12-N.T.R Telugu MAY 0	JUNE 0 0 J Ganga Project JUNE 0	JULY 0 0 JULY 4252442	AUGUST 0 0 AUGUST 0	SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER 0 0 OCTOBER 0	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0	0 0 DECEMBER 1409210	JANUARY 0 0 JANUARY 0	FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0	TOTAL 406061420.67 406061420.67 TOTAL 5661652
SOURCE APAO - NANDYAL Total: HOA 47000112311 26 530532 SOURCE	APRIL 0 0 CCOCODE IC APRIL 0 0	MAY 0 0 CD12-N.T.R Telugu MAY	JUNE 0 0 J Ganga Project JUNE 0 0	JULY O JULY	AUGUST 0 0 AUGUST	SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER	0 0 DECEMBER	JANUARY 0 0 JANUARY	FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67
SOURCE APAO - NANDYAL Total: HOA 47000112311 26 530532 SOURCE APAO - NELLORE-2 (TGP) Total:	APRIL 0 0 CCOCODE IC APRIL 0 0	MAY 0 0 CD12-N.T.R Telugo MAY 0 0	JUNE 0 0 J Ganga Project JUNE 0 0	JULY 0 0 JULY 4252442	AUGUST 0 0 AUGUST 0	SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER 0 0 OCTOBER 0	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0	0 0 DECEMBER 1409210	JANUARY 0 0 JANUARY 0	FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0	TOTAL 406061420.67 406061420.67 TOTAL 5661652
SOURCE APAO - NANDYAL Total: HOA 47000112311 26 530532 SOURCE APAO - NELLORE-2 (TGP) Total: HOA 47000112311 27 530531 SOURCE APAO - NANDYAL	APRIL 0 CCOCODE IC APRIL 0 CCOCODE IC APRIL 0	MAY 0 0 0 D12-N.T.R Telugu MAY 0 0 D12-N.T.R Telugu MAY 0 MAY 0 MAY 0	JUNE 0 0 J Ganga Project JUNE 0 J Ganga Project JUNE 0	JULY 0 0 JULY 4252442 4252442 JULY 0	AUGUST 0 0 AUGUST 0 AUGUST 1958874	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0	0 0 DECEMBER 1409210 1409210 DECEMBER 0	JANUARY 0 0 JANUARY 0 0 JANUARY 0	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 CCOCODE IC APRIL 0 CCOCODE IC APRIL	MAY 0 0 0 D12-N.T.R Telugu MAY 0 0 D12-N.T.R Telugu MAY 0 MAY 0 MAY 0	JUNE 0 0 u Ganga Project JUNE 0 u Ganga Project JUNE	JULY 0 0 JULY 4252442 4252442 JULY	AUGUST 0 0 AUGUST 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0	0 0 DECEMBER 1409210 1409210 DECEMBER	JANUARY 0 0 JANUARY 0 0 JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652
SOURCE APAO - NANDYAL Total: HOA 47000112311 26 530532 SOURCE APAO - NELLORE-2 (TGP) Total: HOA 47000112311 27 530531 SOURCE APAO - NANDYAL APAO - NELLORE-2 (TGP) PAO - KADAPA Total:	APRIL 0 0 CCOCODE IC APRIL 0 CCOCODE IC APRIL 0 0 0 0 0 0	MAY 0 0 0 CD12-N.T.R Telugo MAY 0 0 CD12-N.T.R Telugo MAY 0 0 0 0 0 0 0	JUNE 0 0 J Ganga Project JUNE 0 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0	0 0 0 DECEMBER 1409210 1409210 DECEMBER 0 0	JANUARY 0 0 JANUARY 0 0 JANUARY 0 0	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25
SOURCE APAO - NANDYAL Total: HOA 47000112311 26 530532 SOURCE APAO - NELLORE-2 (TGP) Total: HOA 47000112311 27 530531 SOURCE APAO - NANDYAL APAO - NELLORE-2 (TGP) PAO - KADAPA	APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 CD12-N.T.R Telugu MAY 0 0 CD12-N.T.R Telugu MAY 0 0 0 CD12-N.T.R Telugu 0 0	JUNE 0 0 J Ganga Project JUNE 0 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8	OCTOBER 0 OCTOBER 0 OCTOBER 0 OCTOBER 0 783694658 24422554.8 808117212.8	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 0	DECEMBER 1409210 1409210 DECEMBER 0 0 0	JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 0	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0	MARCH(P) 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 0	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC APRIL 0 0 0 CCOCODE IC APRIL	MAY 0 0 0 D12-N.T.R Telugu MAY 0 0 0 D12-N.T.R Telugu MAY 0 0 0 0 D12-N.T.R Telugu MAY	JUNE 0 0 0 J Ganga Project JUNE 0 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3 J Ganga Project JUNE	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 0 JULY	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER 1409210 1409210 DECEMBER 0 0 0 DECEMBER	JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 0 CD12-N.T.R Telugu MAY 0 0 CD12-N.T.R Telugu MAY 0 0 0 CD12-N.T.R Telugu 0 0 0 CD12-N.T.R Telugu	JUNE 0 0 J Ganga Project JUNE 0 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3 J Ganga Project	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 0	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8	OCTOBER 0 OCTOBER 0 OCTOBER 0 OCTOBER 0 783694658 24422554.8 808117212.8	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 0	DECEMBER 1409210 1409210 DECEMBER 0 0 0	JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 0	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 0	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC APRIL 0 0 APRIL 0 0 APRIL 0 0 CCOCODE IC APRIL 0	MAY O O D12-N.T.R Telugu MAY O O D12-N.T.R Telugu MAY O O O D12-N.T.R Telugu MAY AWAY MAY MAY AWAY MAY MAY M	JUNE 0 0 J Ganga Project JUNE 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3 J Ganga Project JUNE 0 JUNE 0 0 13490810.3	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 0 JULY 11166734	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0	DECEMBER 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0	JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O O	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 FEBRUARY 0 0	MARCH(P) 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCCODE IC APRIL	MAY	JUNE 0 0 J Ganga Project JUNE 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3 J Ganga Project JUNE 0 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE JUNE 0 JUNE JUNE JUNE	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 0 JULY 11166734 11166734 JULY	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O JANUARY O O JANUARY O JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCCODE IC CCOCCODE IC	MAY	JUNE 0 0 J Ganga Project JUNE 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3 J Ganga Project JUNE 0 0 JUNE 0	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 0 JULY 11166734 11166734	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 TOTAL 1313159.46
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC APRIL 0 APRIL 0 APRIL 0 APRIL 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC	MAY	JUNE 0 0 J Ganga Project JUNE 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3 J Ganga Project JUNE 0 0 JUNE 0	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 JULY 11166734 11166734 JULY 0	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O JANUARY O O JANUARY O JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC APRIL 0 APRIL 0 APRIL 0 APRIL 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC	MAY	JUNE 0 0 J Ganga Project JUNE 0 J Ganga Project JUNE 0 213490810.3 0 213490810.3 J Ganga Project JUNE 0 0 JUNE 0	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 JULY 11166734 11166734 JULY 0	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 AUGUST	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 TOTAL 1313159.46
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCODE IC APRIL 0	MAY	JUNE 0 0 J Ganga Project JUNE 0 213490810.3 J Ganga Project JUNE 0 213490810.3 J Ganga Project JUNE 0 0 JUNE 0 0 JUNE 0 0 JUNE 0 0 JUNE 0 JUNE 0 0 JUNE 0 JUNE 0 0 JUNE 0 0 JUNE 0 0 TOJECT	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 JULY 11166734 11166734 JULY 0 JULY 0 JULY	AUGUST 0 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 AUGUST 1066892072	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 1409210 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY	FEBRUARY O O	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 19002077 TOTAL 1313159.46 1313159.46 1313159.46
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCODE IC APRIL 0 APRIL 0 APRIL 0 APRIL 0 APRIL 0 CCOCODE IC APRIL 0 0 CCOCODE IC	MAY	JUNE 0 0 JUNE 0 0 JUNE 0 0 JUNE 0 JUNE 0 213490810.3 0 213490810.3 JUNE 0 0 JUNE 0 JUNE 0 TUNE 0 JUNE 0 TUNE 0 JUNE 0 0 TOJECT JUNE 0	JULY 0 0 0 JULY 4252442 4252442 JULY 0 0 0 JULY 11166734 11166734 JULY 0 0 JULY 0 0 JULY	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 AUGUST	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 NOVEMBER	DECEMBER 1409210 1409210 DECEMBER 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 TEBRUARY 0 FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P)	MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 TOTAL 1313159.46 1313159.46
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCODE IC APRIL 0 APRIL 0 APRIL 0 APRIL 0 APRIL 0 CCOCODE IC APRIL 0 0 CCOCODE IC	MAY	JUNE 0 0 JUNE 0 0 JUNE 0 0 JUNE 0 JUNE 0 213490810.3 0 213490810.3 JUNE 0 0 JUNE 0 JUNE 0 TUNE 0 JUNE 0 TUNE 0 JUNE 0 0 TOJECT JUNE 0	JULY 0 0 0 JULY 4252442 4252442 JULY 0 0 0 JULY 11166734 11166734 JULY 0 0 JULY 0 0 JULY	AUGUST 0 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 AUGUST 1066892072	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER 0 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 1409210 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY	FEBRUARY O O	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P)	MARCH(S) 0 0	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 19002077 TOTAL 1313159.46 1313159.46 1313159.46
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 CCOCODE IC CCOCODE IC CCOCODE IC CCOCODE IC CCOCODE IC	MAY	JUNE 0 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 213490810.3 JUNE 0 213490810.3 JUNE 0	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 JULY 11166734 11166734 JULY 0 0 JULY 0 0 JULY	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 1313159.46 AUGUST 1066892072 1066892072 AUGUST 0	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0	OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER 0 0 OCTOBER 148738336.49	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0	DECEMBER 1409210 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY O JANUARY	FEBRUARY O O	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 19002077 TOTAL 1313159.46 1313159.46 1313159.46 1313159.46 1313159.46 TOTAL 1066892072 1066892072 TOTAL 148738336.49
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 0 CCOCODE IC APRIL 0 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC	MAY	JUNE 0 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 213490810.3 0 213490810.3 JUNE 0 0 0 0 0 JUNE 0 0 0 0 JUNE 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 JULY 11166734 11166734 11166734 JULY 0 0 JULY 0 0 JULY	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 1313159.46 AUGUST 1066892072 1066892072	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 0 0 OCTOBER 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER 0 OCTOBER 0 OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 0 NOVEMBER 0 NOVEMBER	DECEMBER 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY	FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 TEBRUARY 0 TEBRUARY 0 TEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 TOTAL 1313159.46 1313159.46 TOTAL 1066892072 1066892072
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY	JUNE O O O J Ganga Project JUNE O O J Ganga Project JUNE O 213490810.3 O 213490810.3 JUNE O O JUNE O O O JUNE O O O JUNE O O O JUNE O O O O TOJECT JUNE O O O O System, Vijaya JUNE O O O O O O O O O O O O O O O O O O O	JULY 0 0 1 1 1 4252442 4252442 4252442 JULY 0 0 1 11166734 11166734 11166734 11166734 JULY 0 0 0 JULY 0 0	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 1313159.46 AUGUST 1066892072 1066892072 AUGUST 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 0	OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 0 NOVEMBER 0 0 0	DECEMBER 1409210 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 0	JANUARY O JANUARY O O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O O JANUARY O O JANUARY O O	FEBRUARY O FEBRUARY O O	MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 TOTAL 1313159.46 1313159.46 1313159.46 TOTAL 1066892072 1066892072 TOTAL 148738336.49 148738336.49
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 0 0 CCOCODE IC APRIL 0 0 0 CCOCODE IC APRIL 0 0 CCOCODE IC	MAY	JUNE 0 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 213490810.3 0 213490810.3 JUNE 0 0 0 0 0 JUNE 0 0 0 0 JUNE 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 1 JULY 4252442 4252442 JULY 0 0 JULY 11166734 11166734 JULY 0 0 JULY 0 0 JULY	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 AUGUST 1313159.46 1313159.46 1313159.46 AUGUST 1066892072 1066892072 AUGUST 0	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0	OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 783694658 24422554.8 808117212.8 OCTOBER 0 0 OCTOBER 0 0 OCTOBER 148738336.49	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0	DECEMBER 1409210 1409210 1409210 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 DECEMBER 0 DECEMBER 0 DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY O JANUARY	FEBRUARY O O	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 406061420.67 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 19002077 TOTAL 1313159.46 1313159.46 1313159.46 1313159.46 1313159.46 TOTAL 1066892072 1066892072 TOTAL 148738336.49
SOURCE APAO - NANDYAL Total: HOA	APRIL 0 CCOCODE IC APRIL	MAY	JUNE O O O J Ganga Project JUNE O O J Ganga Project JUNE O O 213490810.3 O 213490810.3 J Ganga Project JUNE O O O Toject JUNE O O O D JUNE O O O D JUNE O O O D JUNE O O D JUNE O O D D D D D D D D D D D D D D D D D	JULY 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AUGUST 0 0 AUGUST 0 0 AUGUST 1958874 0 3045631.92 5004505.92 AUGUST 2946617 2946617 2946617 AUGUST 1313159.46 1313159.46 1313159.46 AUGUST 1066892072 1066892072 AUGUST 0 0 AUGUST	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 3515461.8 3515461.8 SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER	NOVEMBER 406061420.67 406061420.67 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER 1409210 1409210 1409210 DECEMBER 0 0 0 DECEMBER	JANUARY O JANUARY	FEBRUARY O O FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P) 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S) 0 MARCH(S) 0 MARCH(S)	TOTAL 406061420.67 TOTAL 5661652 5661652 TOTAL 1958874 997185468.25 30983648.52 1030127990.77 TOTAL 19002077 19002077 TOTAL 1313159.46 1313159.46 1313159.46 1313159.46 1313159.46 TOTAL 1066892072 1066892072 TOTAL 148738336.49 148738336.49 TOTAL

HOA 470001131 96 001	CCOCODE	ICD25-Irrigation Pro	ojects, North Coa	astal Districts										
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0		0	-223125	0	0	0	0	0	0	0	0	0	-223125
HOA 47000113111 49 530536	-	ICD25-Irrigation Pro	Ū	-223125 astal Districts	U	U	U	U	Ü	Ü	Ü	Ü	Ü	-223125
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM PAO - VISAKHAPATNAM	6817580 0		0	0	0 1252713.13	0 354681.93	0 3138758.25	0	0	0	0	0	0	6817580 4746153.31
Total:	6817580		0	0	1252713.13	354681.93	3138758.25	0	0	0	0	0	0	11563733.31
HOA 470001133 96 001	CCOCODE	ICD20-Irrigation Pro	ojects, Kadapa											
SOURCE PAO - KADAPA	APRIL 0		JUNE 0	JULY -750000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL -750000
Total:	0	_	0	-750000	0	0	0	0	0	0	0	0	0	-750000
HOA 47000113311 26 530532	CCOCODE	ICD20-Irrigation Pro	ojects, Kadapa											
SOURCE APAO - KADAPA	APRIL 8415223		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 8415223
Total:	8415223		0	0	0	0	0	0	0	0	0	0	0	8415223
HOA 47000113311 27 530531	CCOCODE	ICD20-Irrigation Pro	ojects, Kadapa											
SOURCE APAO - NANDYAL	APRIL 0		JUNE 0	JULY 0	AUGUST 616048479.76	SEPTEMBER 0	OCTOBER 1075721372	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 1691769851.76
Total:	0		0	0		0	1075721372	0	0	0	0	0	0	1691769851.76
HOA 47000113511 27 530531	CCOCODE	ICD20-Irrigation Pro	ojects, Kadapa											
Source Apao - Kadapa	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 10890234.22	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 10890234.22
Total:	0		0	0	0	0	10890234.22	0	0	0	0	0	0	10890234.22
HOA 47000113611 27 530531	CCOCODE	ICD44-Krishna Delta	a System, Vijaya	wada										
SOURCE APAO - NARASARAOPET	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 77516939.84	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 77516939.84
PAO - GUNTUR	0	_	0	0		0	0	0	27989881	0	0	0	0	27989881
PAO - VIJAYAWADA Total:	0	_	0	0		57456226.61 57456226.61	569784581.09 647301520.93	0	11012904.81 39002785.81	0	0	0	0	679668637.53 785175458.37
HOA 47000113611 27 530532	ŭ	ICD44-Krishna Delta	-		41414725.02	37430220.01	047301320.73	O .	37002703.01	Ü	Ü	Ü	Ü	765175456.57
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	6022827 6022827	0	0	0	0	0	0	0	6022827 6022827
HOA 470001137 96 001	-	ICD20-Irrigation Pro	-	O	Ü	0022027	Ü	0	Ü	0	Ü	Ü	Ü	0022027
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR Total:	0		0	-37306 -37306	0	0	0	0	0	0	0	0	0	-37306 -37306
HOA 47000113711 27 530531	-	ICD27-Irrigation Pro			0	Ü	Ü	0	Ü	J	Ŭ	Ü	Ü	37300
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NANDYAL	0	_	0	0	0	0 37931948.52	79958713.45 47122037.02	0	0	0	0	0	0	79958713.45 85053985.54
PAO - ANANTAPUR	0	0	77349662.46	0	445515379	372341783	406332224.89	17908348	539404356.42	0	0	0	0	1858851753.77
PAO - KURNOOL Total:	0		36050499.15 113400161.6	0		0 410273731.52	364415115.73 897828091.09	27288890 45197238	117826827.86 657231184.28	0	0	0	0	681548535.8 2705412988.56
HOA 47000113811 26 530531		ICD26-Irrigation Pro								_	-	_	_	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		0	1285813.1 1285813.1	183546625.87 183546625.87	394208471.55 394208471.55	220308566.54 220308566.54	0	1135134526.45 1135134526.45	0	0	0	0	1934484003.51 1934484003.51
HOA 47000113811 27 530531	CCOCODE	ICD26-Irrigation Pro	jects, Ongole											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		0	0	0	30977577 30977577	0	6845958.01 6845958.01	0	0	0	0	0	37823535.01 37823535.01
HOA 47000113811 27 530532	CCOCODE	ICD26-Irrigation Pro	ojects, Ongole											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	_	0	0		0	0	72537848 72537848	0	0	0	0	0	72537848 72537848
HOA 47000114111 28 530531	CCOCODE	ICD06-Major Irrigati	ion, Flood Contro	ol and Drainage										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0 0	0	0	0	2709893 2709893
HOA 47000114211 27 530531	CCOCODE	ICD12-N.T.R Telugu	Ganga Project											
SOURCE	APRIL 0		JUNE 61663893 42	JULY 0	AUGUST 0	SEPTEMBER 431756669 78	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0		61663893.42 61663893.42	0		431756669.78 431756669.78	0	0	0	0	0	0	0	493420563.2 493420563.2
HOA 47000115607 26 530531	CCOCODE	ICD26-Irrigation Pro	ojects, Ongole											
SOURCE PAO - ONGOLE	APRIL 0		JUNE 0	JULY 0	AUGUST 23100824.09	SEPTEMBER 4024895.16	OCTOBER 2589409.98	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 29715129.23
Total:	0		0	0		4024895.16	2589409.98 2589409.98	0	0	0	0	0	0	29715129.23 29715129.23
HOA 470001157 96 002	CCOCODE	ICD32-Irrigation Pro	ojects, Kurnool											
SOURCE ARAO DOWLESWARAM	APRIL 0		JUNE 0	JULY -59245	AUGUST 59245	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 0
APAO - DOWLESWARAM Total:	0		0	-59245 -59245	59245 59245	0	0	0	0	0	0	0	0	0

HOA 47000115811 26 530531	CCOCODE	ICD28-Polavaram F	Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0	-	0	0	0	18532618 18532618	0	2106372 2106372	0	0	0	0	0	20638990 20638990
HOA 47000116211 27 530531	-	ICD14-Tungabhadr		· ·	· ·	10002010	J	2100072	Ü	C	C	· ·	Ü	20000770
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY Total:	0	_	0	0	0	4342360 4342360	0	0	0	0	0	0	0	4342360 4342360
HOA 47000116311 26 530531	CCOCODE	ICD14-Tungabhadr	ra Board											
SOURCE TRANSFER ENTRY	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 591715	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 591715
Total:	0		0	0	0	591715	0	0	0	0	0	0	0	591715
HOA 47000116311 27 530531		ICD14-Tungabhadr	ra Board											
SOURCE TRANSFER ENTRY	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 1519757	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 1519757
Total:	0	0	0	0	0	1519757	0	0	0	0	0	0	0	1519757
HOA 47000117811 27 530531		ICD28-Polavaram F	-		ALIQUIOT	0507514050	0070050	NOVEMBER	DESCRIPTO	IAAUUA DV	FERRUARY	AAA DOUVE)	****	TOTAL
SOURCE PAO - VISAKHAPATNAM	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 34940353	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 34940353
Total: HOA 47000118011 26 530531	0	0 ICD12-N.T.R Telug	0 Tu Canga Project	0	0	0	34940353	0	0	0	0	0	0	34940353
SOURCE 47000118011 20 330331	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	61426871.1	0	0	0	0	0	0	0	0	0	0	61426871.1
Total: HOA 47000122611 26 530531	0 CCOCODE) 0 ICD26-Irrigation Pr	61426871.1 rojects, Ongole	0	0	0	0	0	0	0	0	0	0	61426871.1
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	,	9794399.7	0	0	0	0	0	0	0	0	0	0	9794399.7
Total: HOA 470001228 96 001	0 CCOCODE	ICD28-Polavaram F	9794399.7 Project	U	U	U	0	0	0	0	0	Ü	0	9794399.7
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0	-	0	0	-46442 -46442	0	0	0	0	0	0	0	0	-46442 -46442
HOA 47000122811 27 530531	CCOCODE	ICD32-Irrigation Pr	-	· ·	10112	Ç	J	· ·	Ü	, and the second	C	· ·	Ü	101.12
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0	-	0	0	0	0	55308159.27 55308159.27	0	154622770.22 154622770.22	0	0 0	0	0	209930929.49 209930929.49
HOA 47008000103 07 530531	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE PAO - ONGOLE	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 29813344	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 29813344
PAO - SRIKAKULAM	0	0	0	0	0	0	24589112	0	0	0	0	0	0	24589112
Total: HOA 47010312311 27 530531	0 CCOCODE) 0 ICD12-N.T.R Telug	0 uu Ganga Project	0	0	0	24589112	0	29813344	0	0	0	0	54402456
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	2184195	0	0	0	0	0	2020820.91	0	0	0	0	0	4205015.91
Total: HOA 47010314811 27 530531	0 CCOCODE	2184195 ICD20-Irrigation Pr	0 rojects, Kadapa	0	0	0	0	2020820.91	0	0	0	0	0	4205015.91
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA Total:	0		0	0	0	0	124459349 124459349	0	0	0	0	0	0	124459349 124459349
HOA 47010320207 26 530531	CCOCODE	ICD25-Irrigation Pr	rojects, North Co	_	· ·	Ç	121107017	· ·	Ü	, and the second	C	· ·	Ü	121107017
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	0 0	0	0	165825460.35 165825460.35	0	0	0 0	0	0	0	0	0	165825460.35 165825460.35
HOA 470200101 96 002	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
Source Apao - Dowleswaram	APRIL 0		JUNE 0	JULY -611704	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -611704
APAO - NELLORE-1 (SP)	0	-905057	-100	-201331	0	0	0	0	0	0	0	0	0	-1106488
PAO - TIRUPATI Total:	0) 0 -905057	-43882 -43982	-813035	0	0	0	0	0	0	0	0	0	-43882 -1762074
HOA 47020010103 17 520521	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 2591260	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2591260
Total:	0		0	2591260	0	0	0	0	0	0	0	0	0	2591260
HOA 47020010103 25 530531		ICD02-Command A	·	•										
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 5779724.03	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5779724.03
PAO - ONGOLE	0	-	0	0	0	3943580.31	0	0	0	0	0	0	0	3943580.31
Total: HOA 47020010103 29 520521	0 CCOCODE) 0 ICD02-Command A	0 Area Developmen	0 t Authority	0	9723304.34	0	0	0	0	0	0	0	9723304.34
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	,	0	6148862 6148862	0	0	0	0	0	0	0	0	0	6148862 6148862
HOA 47020010103 29 530531	· ·	ICD02-Command A	Ū		O .	Ü	Ü	J	J	o o	Ü	Ū	O .	0.140002
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NANDYAL	0	-	0	0	0 0	0	4164083 5360292	0	0	0 0	0	0	0	4164083 5360292

HOA 47020010103 29 530531	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	1308993.23	0	0	0	0	9643872.83	0	0	0	0	10952866.06
APAO - VIZIANAGARAM	0	0	0	0	0	0	7732182	0	1411032.36	0	0	0	0	9143214.36
PAO - ANANTAPUR	0	0	0	0	0	0	5009882.91	0	0	0	0	0	0	5009882.91
PAO - ONGOLE PAO - VISAKHAPATNAM	0	0	2605163.1 0	0	0	0	0	0	28192822.44 1188707.87	0	0	0	0	30797985.54 1188707.87
Total:	0		2605163.1	1308993.23	0	0	22266439.91	0	40436435.5	0	0	0	0	66617031.74
HOA 47020010103 31 520521	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 - SRIKAKULAM	0	0	0	1240200	0	0	0	0	0	0	0	0	0	1240200
Total:	0	0	0	1240200	0	0	0	0	0	0	0	0	0	1240200
HOA 47020010106 36 530531		ICD02-Command A	·	,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	2556101 2556101	0	0	0	0	0	7043746.58 7043746.58	0	0	0	0	0	0	9599847.58 9599847.58
HOA 47020010107 15 530531		ICD08-Minor Irriga	-	Ü	Ü	o o	7043740.00	0	Ü	Ü	Ü	Ŭ	Ü	7077047.50
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	74891774.73	0	0	0	4377984	0	0	0	0	79269758.73
Total:	0	0	0	0	74891774.73	0	0	0	4377984	0	0	0	0	79269758.73
HOA 47020010111 12 530531	CCOCODE	ICD08-Minor Irriga	ition Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	438863.98		0	0	0	0	0	0	0	0	0	0	0	438863.98
PAO - ONGOLE PAO - SRIKAKULAM	0	0 22235734.77	0	0	0	0	5176657 0	0	0	0	0	0	0	5176657 22235734.77
Total:	438863.98		0	0	0	0	5176657	0	0	0	0	0	0	27851255.75
HOA 47020010111 15 270274	CCOCODE	ICD08-Minor Irriga	ntion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	96580508	0	0	0	0	0	0	0	0	96580508
Total:	0	0	0	0	96580508	0	0	0	0	0	0	0	0	96580508
HOA 47020010111 15 530531	CCOCODE	ICD08-Minor Irriga	ition 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	252957656.6 252957656.6	13789463.07 13789463.07	15259380.19 15259380.19	3145949.02 3145949.02	19103864.53 19103864.53	0	0	0	0	304256313.41 304256313.41
HOA 47020010111 16 530531	-	ICD08-Minor Irriga	-	Ü	202707000.0	13707403.07	10207000.17	3143747.02	17103004.33	Ü	Ü	Ŭ	Ü	304230313.41
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	7348258.25	0	0	0	0	0	0	0	7348258.25
PAO - VIJAYAWADA	0	0	0	0	0	945757	0	0	0	0	0	0	0	945757
Total:	0	0	0	0	0	8294015.25	0	0	0	0	0	0	0	8294015.25
HOA 47020010111 20 530531	CCOCODE	ICD08-Minor Irriga	ition Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	5229352 0	0	0	43799866.28 1775111.31	21077336.4 0	98382447.31 25660700.07	11272685.59 0	0	0	0	0	0	0	179761687.58 27435811.38
APAO - KAKINADA	0	0	0	0	9175830.6	22107187.73	1905223.79	-2110	0	0	0	0	0	33186132.12
APAO - NANDYAL	0	0	28050137.23	17989941.08	20882114.98	289351512.51	123766982.15	207683.08	232521.97	0	0	0	0	480480893
APAO - NARASARAOPET	0	0	0	3063233	14029653.16 53395490.58	14262037.79	0	0	0	0	0	0	0	31354923.95
APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP)	0	0	7724250.83 0	60108897.63	53395490.58	175659074.07 8454905.25	10896028.71 82843.96	0	0	0	0	0	0	307783741.82 8537749.21
APAO - VIZIANAGARAM	1649279	0	0	11455730.76	19000931.58	46863615.34	3748073.78	0	0	0	0	0	0	82717630.46
PAO - ANANTAPUR	0	0	3622501.66	67235911.46	40023714.32	141786019.16	240431.11	0	729270.69	0	0	0	0	253637848.4
PAO - ELURU	0 445429.18	0	0 985531	9115461.23 3145168.8	3092125.61 12668129.67	32896255.16	26046569.35	0	633895.2 0	0	0	0	0	71784306.55
PAO - GUNTUR PAO - KADAPA	16129784.33		22901887.49	20379967.09	22440646.59	17591176.03 129485722.17	969974.7 51666229.6	903581.4	1296487.52	0	0	0	0	35805409.38 268809029.47
PAO - KURNOOL	6452346.1	0	15423877.47	36060420.85	146091693.31	177152486.52	2336318	0	0	0	0	0	0	383517142.25
PAO - ONGOLE	0	0	131271	16454608.43	8208299.3	53995259.32	0	0	978362.97	0	0	0	0	79767801.02
PAO - SRIKAKULAM PAO - TIRUPATI	0 8333230	0	0 838778	3521999.3 32200160	46941194.88 2663707	19714267.67 135305150.81	386994 7004908	1020985.05	2867041.85 234672.17	0	0	0	0	74452482.75 186580605.98
PAO - VIJAYAWADA	14817056.1	0	0	3787313	12523091.58	57221728.6	49480765.34	0	234072.17	0	0	0	0	137829954.62
PAO - VISAKHAPATNAM	0	0	7182846.68	2097366.14	29300417.11	30121163.88	0	0	0	0	0	0	0	68701793.81
Total:	53056476.71		86861081.36	332191156.4	461514376.67	1476010709.39	289804028.08	2130139.53	6972252.37	0	0	0	0	2712144943.75
HOA 47020010111 21 530531	CCOCODE	ICD08-Minor Irriga	ition Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NELLORE-1 (SP)	0	0	0	4876468 2433653.68	0	0	0	0 3074672	0	0	0	0	0	4876468 5508325.68
PAO - KADAPA	0	0	0	2653312.85	0	0	0	0	0	0	0	0	0	2653312.85
PAO - ONGOLE	0	0	0	19800431.79	0	0	0	0	9484617.99	0	0	0	0	29285049.78
PAO - TIRUPATI	0	0	0	162883315	0	71707675	0	0	0	0	0	0	0	234590990
Total: HOA 47020010112 36 530531	CCOCODE	0 ICD02-Command A	0 Area Developmen	192647181.3 t Authority	0	71707675	0	3074672	9484617.99	0	0	0	0	276914146.31
				•										
Source Pao - Ongole	APRIL 3986806.65	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 1425684.4	OCTOBER 9967589.78	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 15380080.83
Total:	3986806.65		0	0	0	1425684.4	9967589.78	0	0	0	0	0	0	15380080.83
HOA 47020078911 21 530531		ICD08-Minor Irriga	ition Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94
Total:	0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94

HOA 47020078911 23 530531	CCOCODE ICD	008-Minor Irrigation D	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	19670522	0	0	0	0	0	0	0	0	19670522
Total: HOA 47050010406 06 530531	0 CCOCODE ICD	0 106-Major Irrigation, F	0 Flood Control	0 and Drainage	19670522	0	0	0	0	0	0	0	0	19670522
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	6074173.79	0	0	0	12026379.17	0	0	0	0	18100552.96
Total: HOA 47050010412 06 530531	0	0 106-Major Irrigation, F	0 Flood Control	0 and Drainage	6074173.79	0	0	0	12026379.17	0	0	0	0	18100552.96
		, ,			ALICHET	CERTEMBER	OCTORER	NOVEMBER	DECEMBED	IAAHIA DV	FEDDUADY	AAA DOLLIAD)	MADOLI(C)	TOTAL
SOURCE PAO - ONGOLE	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 6141389.79	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 12026512.19	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 18167901.98
Total:	0	0	0	0	6141389.79	0	0	0	12026512.19	0	0	0	0	18167901.98
HOA 47110110311 05 530531	CCOCODE ICD	06-Major Irrigation, F	Flood Control	and Drainage										
SOURCE	APRIL	MAY	JUNE 0	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) PAO - VIJAYAWADA	0	0	0	0	0	0	238497628.3 316165970	0	0	0	0	0	0	238497628.3 316165970
Total:	0	0	0	0	0	0	554663598.3	0	0	0	0	0	0	554663598.3
HOA 47110310311 08 530531	CCOCODE ICD	06-Major Irrigation, F	Flood Control	and Drainage										
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY 99996508.67	AUGUST 0	SEPTEMBER 0	OCTOBER 84726119.49	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 184722628.16
Total:	0	0		99996508.67	0	0	84726119.49	0	0	0	0	0	0	184722628.16
HOA 47110310311 09 530531	CCOCODE ICD:	26-Irrigation Projects	s, 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	-2371 -2371	0	0	0	0	0	0	0	-2371 -2371
HOA 48510010311 05 530531		:03-Handlooms and To	-	-	O	-2371	Ü	0	Ü	Ü	O O	O	0	-23/1
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	10000000	0	0	0	0	0	0	10000000
Total: HOA 487560051 12 530531	CCOCODE INC	0 02-Industries, Comm	0 nerce and Exp	0 oort Promotion D	0 enartment	0	100000000	0	0	0	0	0	0	100000000
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	1777737.95	0	0	0	0	1777737.95
Total:	0	0	0	0		0	0	0	1777737.95	0	0	0	0	1777737.95
HOA 48756080003 08 530531		02-Industries, Comm			•									
SOURCE PAO - VIJAYAWADA	APRIL 78121139	MAY 0	JUNE 0	JULY 0	AUGUST 233342364	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 311463503
Total:	78121139	0	0	0	233342364	0	0	0	0	0	0	0	0	311463503
HOA 48756080003 09 530531	CCOCODE INC	02-Industries, Comm	erce and Exp	ort Promotion D	epartment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	327542724 327542724	0	0	0	137102991 137102991	0	0	0	0	0	0	0	0	464645715 464645715
HOA 48756080003 10 530531		02-Industries, Comm	nerce and Exp	ort Promotion D										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	117087597 117087597	0	0	0	328352802 328352802	0	0	119047044 119047044	0	0	0	0	0 0	564487443 564487443
HOA 48756080003 18 530531		:02-Industries, Comm	-			O	Ü	117047044	Ü	Ü	O O	O	0	304467443
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	22148762.85	0	0	0	54693810.71	0	0	0	0	0	0	0	0	76842573.56
Total: HOA 48756080003 19 530531	22148762.85 CCOCODE INC	0 02-Industries, Comm	0 nerce and Exp	0 oort Promotion D	54693810.71 epartment	0	0	0	0	0	0	0	0	76842573.56
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651
Total: HOA 48756080003 20 530531	44389164	0	0 	0	82870487	0	0	0	0	0	0	0	0	127259651
		02-Industries, Comm				CERTEMBER	OCTORER	NOVEMBER	DECEMBED	IAAHIA DV	FEDDUADY	AAA DOLLIAD)	MADOLI(C)	TOTAL
Source Pao - Vijayawada	APRIL 32068578	MAY 0	JUNE 0	JULY 0	AUGUST 89931024	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 121999602
Total:	32068578	0	0	0	89931024	0	0	0	0	0	0	0	0	121999602
HOA 50530219011 29 530531		01-Infrastructure and												
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 48184007	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 48184007
PAO - VIJAYAWADA	0	0	0	0	0	0	0	35798469	0	0	0	0	0	35798469
Total:	0	0	0	0	0	0	0	35798469	48184007	0	0	0	0	83982476
HOA 50540333711 10 530531		302-Administration, St		•										
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 20964491	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 20964491
APAO - DOWLESWARAM	0	0	0	0	87373906.25	0	0	0	0	0	0	0	0	87373906.25
APAO - KADAPA APAO - KAKINADA	0	0	0	0	1368435 4105997	0	0	0	0	0	0	0	0	1368435 4105997
APAO - KAKINADA APAO - NANDYAL	0	0	0	0	54358634.04	0	0	0	0	0	0	0	0	54358634.04
APAO - NARASARAOPET	0	0	0	0	85347572.4	0	0	0	0	0	0	0	0	85347572.4
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	0	0	80394213.44 57130656	0	0	0	0	0	0	0	0 0	80394213.44 57130656
PAO - ANANTAPUR	0	0	0	0	36272626.17	0	0	0	0	0	0	0	0	36272626.17
PAO - ELURU	0	0	0	0	37108350 40774605.47	0	0	0	0	0	0	0	0	37108350 40774605.47
PAO - GUNTUR PAO - KADAPA	0	0	0	0	40774605.47 58203302.43	0	0	0	0	0	0	0	0	58203302.43
PAO - KURNOOL	0	0	0	0	33989903.4	0	0	0	0	0	0	0	0	33989903.4

HOA 50540333711 10 530531	CCOCODE T	RB02-Administration, State R	ads and Road Safety	Works (RSW), ENC (R&B)								
SOURCE	APRIL	MAY JL	NE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0 0	47116292.92	0	0	0	0	0	0	0	0	47116292.92
PAO - SRIKAKULAM	0	0	0 0	30523690	0	0	0	0	0	0	0	0	30523690
PAO - TIRUPATI PAO - VIJAYAWADA	0	0	0 0	38527976.37 41154861.8	0	0	0	0	0	0	0	0	38527976.37 41154861.8
PAO - VISAKHAPATNAM	0	0	0 0	52475389.6	0	0	0	0	0	0	0	0	52475389.6
Total:	0	0	0 0	807190903.29	0	0	0	0	0	0	0	0	807190903.29
HOA 505404337 96 001	CCOCODE P	RR03-Panchayat Raj Engineer	ng Department										
SOURCE	APRIL	MAY JL		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	0	0	0 -260676 0 -260676	0	0	0	0	0	0	0	0	0	-260676 -260676
HOA 50540433703 10 530531	-	RB07-Rural Roads, ENC (R&B		ŭ	· ·	· ·	Ü	Ü	Ů	· ·	Ü	· ·	200070
SOURCE	APRIL	MAY JL	NE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0 0	0	0	503790190	0	0	0	0	0	0	503790190
PAO - ANANTAPUR	0	0	0 0	0	0	109793921	0	0	0	0	0	0	109793921
PAO - ELURU PAO - GUNTUR	0	0	0 0	0	0	206210599.92 12247397	66407100 0	0	0	0	0	0	272617699.92 12247397
PAO - ONGOLE	0	0	0 0	0	0	334994323.04	0	0	0	0	0	0	334994323.04
PAO - VIJAYAWADA	0	0	0 0	0	0	257607355.79	0	0	0	0	0	0	257607355.79
Total: HOA 50540433703 11 530531	0	0 RB07-Rural Roads, ENC (R&B	0 0	0	0	1424643786.75	66407100	0	0	0	0	0	1491050886.75
		•											
SOURCE APAO - KAKINADA	APRIL 0	MAY JL 0	NE JULY 0 0	AUGUST 0	SEPTEMBER 0	OCTOBER 248723274.41	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 248723274.41
APAO - NANDYAL	0	0	0 0	0	0	228813924.85	0	0	0	0	0	0	228813924.85
APAO - NELLORE-2 (TGP)	0	0	0 0	0	0	56252909.38	0	0	0	0	0	0	56252909.38
PAO - GUNTUR	0	0	0 0	0	0	130619519.97	0	0	0	0	0	0	130619519.97
PAO - SRIKAKULAM Total:	0	0	0 0	0	0	74421408.37 738831036.98	0	0	0	0	0	0	74421408.37 738831036.98
HOA 50540433703 11 530532	-	RB07-Rural Roads, ENC (R&B	0	ŭ	Ü	733031030.70	Ü	· ·	Ŭ	Ü	Ü	Ü	730031030.70
SOURCE	APRIL	MAY JU	NE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0 0	0	0	3168540	0	0	0	0	0	0	3168540
PAO - TIRUPATI	0	0	0 0	0	0	1704112	0	0	0	0	0	0	1704112
Total: HOA 50540433707 15 530531	0 CCOCODE T	0 RB07-Rural Roads, ENC (R&B	0 0	0	0	4872652	0	0	0	0	0	0	4872652
		•	NE IIIV	ALICHET	CEDTEMBED	OCTOBED	NOVEMBER	DECEMBED	IAAII IA DV	FEDDUADY	MADCH(D)	MADOUVC)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY JL 0	NE JULY 0 0	AUGUST 0	SEPTEMBER -100	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -100
APAO - NARASARAOPET	0	0	0 0	0	15491804.21	1695141	0	0	0	0	0	0	17186945.21
APAO - VIZIANAGARAM	0	0	0 0	0	8301042	0	0	0	0	0	0	0	8301042
PAO - ANANTAPUR PAO - TIRUPATI	0	0	0 0	0	1659836 1761161.76	0	0	0	0	0	0	0	1659836 1761161.76
PAO - VIJAYAWADA	0	0	0 0	0	13986230	3155962	0	0	0	0	0	0	17142192
PAO - VISAKHAPATNAM	0	0	0 0	0	14622232.06	0	0	0	0	0	0	0	14622232.06
Total:	0	0	0 0	0	55822206.03	4851103	0	0	0	0	0	0	60673309.03
HOA 50540433711 07 530531	CCOCODE P	RR03-Panchayat Raj Engineer	ng Department										
SOURCE													
	APRIL	MAY JU		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL PAO - TIRUPATI	APRIL 0 0	MAY JU 0 0	NE JULY 0 0 0 0	AUGUST 10855364 26944605	SEPTEMBER 0 0	OCTOBER 0 0	O O	0 0	0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 10855364 26944605
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA	0 0 0	0 0 0	0 0 0 0 0 0	10855364 26944605 11066995	0 0 0	0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0	0	10855364 26944605 11066995
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total:	0 0 0	0 0 0 0	0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964	0 0 0	0 0	0 0	0	0	0	0	0	10855364 26944605
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531	O O CCOCODE T	0 0 0 0 RB02-Administration, State Re	0 0 0 0 0 0 0 0 0 0 ads and Road Safety	10855364 26944605 11066995 48866964 Works (RSW), ENC (0 0 0 0 R&B)	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0	10855364 26944605 11066995 48866964
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE	0 0 0 0 CCOCODE T APRIL	0 0 0 0 RB02-Administration, State Ro MAY JU	0 0 0 0 0 0 0 0 0 0 0 ads and Road Safety	10855364 26944605 11066995 48866964 Works (RSW), ENC (0 0 0 0 0 R&B) SEPTEMBER	0 0 0 0 OCTOBER	0 0 0 0 NOVEMBER	0 0 0 0	0 0 0 0 JANUARY	0 0 0 0 FEBRUARY	0 0 0 0 0 MARCH(P)	0 0 0 0 0 0 MARCH(S)	10855364 26944605 11066995 48866964
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531	O O CCOCODE T	0 0 0 0 RB02-Administration, State Re	0 0 0 0 0 0 0 0 0 0 ads and Road Safety	10855364 26944605 11066995 48866964 Works (RSW), ENC (0 0 0 0 R&B)	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0	10855364 26944605 11066995 48866964
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total:	0 0 0 0 CCOCODE T APRIL 0 0	0 0 0 0 RB02-Administration, State Ri MAY JL 0 0	0 0 0 0 0 0 0 0 0 0 ads and Road Safety NE JULY 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1	0 0 0 0 R&B) SEPTEMBER 0 0	0 0 0 0 OCTOBER 0	0 0 0 0 NOVEMBER 0	0 0 0 0 DECEMBER 0	0 0 0 0 JANUARY 0	0 0 0 0 FEBRUARY 0	0 0 0 0 0 MARCH(P)	0 0 0 0 0 MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA	0 0 0 0 CCOCODE T APRIL 0 0	0 0 0 0 RB02-Administration, State Ro MAY JU 0 0	0 0 0 0 0 0 0 0 0 0 ads and Road Safety NE JULY 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1	0 0 0 0 R&B) SEPTEMBER 0 0	0 0 0 0 OCTOBER 0 0	0 0 0 0 NOVEMBER 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 MARCH(P) 0	0 0 0 0 0 MARCH(S) 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE	0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL	0 0 0 0 RB02-Administration, State Ro MAY JU 0 0 0 RB02-Administration, State Ro MAY JU	0 0 0 0 0 0 0 0 ads and Road Safety NE JULY 0 0 0 0 0 0 ads and Road Safety NE JULY	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (0 0 0 0 R&B) SEPTEMBER 0 0 0 R&B)	OCTOBER OCTOBER OCTOBER	0 0 0 0 NOVEMBER 0 0 0	O O O O DECEMBER O O O DECEMBER	0 0 0 0 JANUARY 0 0 0	0 0 0 0 FEBRUARY 0 0 0	0 0 0 0 MARCH(P) 0 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR	0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 APRIL	0 0 0 0 RB02-Administration, State Ro MAY JU 0 0 0 RB02-Administration, State Ro MAY JU	0 0 0 0 0 0 0 0 0 0 ads and Road Safety NE JULY 0 0 0 0 0 0 ads and Road Safety NE JULY 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5	0 0 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 NOVEMBER 0 0 0 NOVEMBER 0	O O O O DECEMBER O O DECEMBER O O	O O O JANUARY O O JANUARY O	0 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0	0 0 0 0 MARCH(P) 0 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE	0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL	0 0 0 0 RB02-Administration, State Ro MAY JU 0 0 0 RB02-Administration, State Ro MAY JU	0 0 0 0 0 0 0 0 ads and Road Safety NE JULY 0 0 0 0 0 0 ads and Road Safety NE JULY	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (0 0 0 0 R&B) SEPTEMBER 0 0 0 R&B)	OCTOBER OCTOBER OCTOBER	0 0 0 0 NOVEMBER 0 0 0	O O O O DECEMBER O O O DECEMBER	0 0 0 0 JANUARY 0 0 0	0 0 0 0 FEBRUARY 0 0 0	0 0 0 0 MARCH(P) 0 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - LOWLESWARAM APAO - KADAPA APAO - NANDYAL	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 CCOCODE T	0 0 0 0 RB02-Administration, State Ro MAY JU 0 0 RB02-Administration, State Ro MAY JU 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66	0 0 0 0 R&B) SEPTEMBER 0 0 0 R&B) SEPTEMBER 0	0 0 0 0 0 OCTOBER 0 0 OCTOBER 0	0 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0	0 0 0 0 DECEMBER 0 0 0 DECEMBER 0	0 0 0 0 JANUARY 0 0 0 JANUARY 0	O O O FEBRUARY O O FEBRUARY O O	0 0 0 0 MARCH(P) 0 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET	0 0 0 0 CCOCODE T APRIL 0 CCOCODE T APRIL 0 0	0 0 0 RB02-Administration, State Re MAY JU 0 0 RB02-Administration, State Re MAY JU 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42	0 0 0 0 R&B) SEPTEMBER 0 0 0 R&B) SEPTEMBER 0 0 0	0 0 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0	0 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0	0 0 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	0 0 0 0 JANUARY 0 0 0 JANUARY 0 0 0	0 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	O O O O O CCOCODE T APRIL O O CCOCODE T APRIL O O CCOCODE T APRIL O O O O	0 0 0 0 RB02-Administration, State Ro MAY JL 0 0 RB02-Administration, State Ro MAY JL 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82	0 0 0 0 R&B) SEPTEMBER 0 0 0 R&B) SEPTEMBER 0 0	0 0 0 0 0 OCTOBER 0 0 OCTOBER 0 0	0 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0	0 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0	0 0 0 0 JANUARY 0 0 0 JANUARY 0 0	0 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET	0 0 0 0 CCOCODE T APRIL 0 CCOCODE T APRIL 0 0	0 0 0 0 RB02-Administration, State Re MAY JU 0 RB02-Administration, State Re MAY JU 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42	0 0 0 0 R&B) SEPTEMBER 0 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 NOVEMBER 0 0 0 0 NOVEMBER 0 0 0	0 0 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	0 0 0 0 JANUARY 0 0 0 JANUARY 0 0 0	0 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - NANDYAL APAO - NARASARAOPET APAO - VIZIANAGARAM PAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0	0 0 0 0 RB02-Administration, State Re MAY JU 0 0 RB02-Administration, State Re MAY JU 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 NOVEMBER 0 0 0 0	0 0 0 0 0 DECEMBER 0 0 0 0 0 0 0 0	0 0 0 0 JANUARY 0 0 0 0 0 0 0 0	0 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - NANDYAL APAO - NANDYAL APAO - NALORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR	0 0 0 0 CCOCODE T APRIL 0 CCOCODE T APRIL 0 0	0 0 0 RB02-Administration, State Remarks July 0 RB02-Administration, State Remarks July 0 0 RB02-Administration, State Remarks 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 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 17717992	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 NOVEMBER 0 0 0	0 0 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	0 0 0 0 JANUARY 0 0 0 0 0 0 0	0 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - NANDYAL APAO - NARASARAOPET APAO - VIZIANAGARAM PAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU	0 0 0 0 CCOCCODE T APRIL 0 CCOCCODE T APRIL 0 0 0	0 0 0 0 RB02-Administration, State Re MAY JU 0 0 RB02-Administration, State Re MAY JU 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 JANUARY 0 0 0 0 0 0 0	0 0 0 0 FEBRUARY 0 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE	0 0 0 0 0 CCOCODE T APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 RB02-Administration, State Re MAY JU 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 2781899.82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 JANUARY 0 0 0 0 0 0 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	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NANDYAL APAO - NANDYAL APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - TIRUPATI	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 0 0 0 0 42578161.86	0 0 0 0 RB02-Administration, State Remarks July 0 0 RB02-Administration, State Remarks July 0 0 RB02-Administration, State Remarks 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 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 17717992 157937250.48 85040068.72 9949538.5 10903146.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 JANUARY 0 0 0 0 0 0 0 0 0	FEBRUARY 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	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	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5 10903146.01
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE	0 0 0 0 0 CCOCODE T APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 RB02-Administration, State Re MAY JU 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 2781899.82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 JANUARY 0 0 0 0 0 0 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	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NANDYAL APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - TIRUPATI PAO - VISAKHAPATNAM	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 0 0 0 0 0 42578161.86	0 0 0 0 0 0 RB02-Administration, State Re MAY JU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 17717992 157937250.48 85040068.72 9949538.5 10903146.01 5848849 998522917.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 JANUARY 0 0 0 0 0 0 0 0 0 0	FEBRUARY 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 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	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5 10903146.01 5848849
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - DOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - TIRUPATI PAO - VISAKHAPATNAM Total:	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 0 0 0 0 0 42578161.86	0 0 0 0 0 0 RB02-Administration, State Re MAY JL 0 0 RB02-Administration, State Re MAY JL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 17717992 157937250.48 85040068.72 9949538.5 10903146.01 5848849 998522917.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 JANUARY 0 0 0 0 0 0 0 0 0 0	FEBRUARY 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 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	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5 10903146.01 5848849
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - CHITTOOR APAO - NANDYAL APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - AUNTAPUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540433711 33 530531 SOURCE APAO - CHITTOOR	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 0 0 0 42578161.86 CCOCODE T APRIL	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 177117992 157937250.48 85040068.72 9949538.5 10903146.01 5848849 998522917.01 nt Corporation (RDC) AUGUST 48995716.67	0 0 0 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 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 JANUARY 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 FEBRUARY 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	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5 10903146.01 5848849 1047477003.87
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - DOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET APAO - NILLORE-2 (TGP) APAO - VIZIANAGARAM PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540433711 33 530531 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 0 0 0 42578161.86 CCOCODE T APRIL 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 17717992 157937250.48 85040068.72 9949538.5 10903146.01 5848849 998522917.01 nt Corporation (RDC) AUGUST 48995716.67 86088128	O O O O O O O O O O O O O O O O O O O	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 JANUARY 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 FEBRUARY 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5 10903146.01 5848849 1047477003.87 TOTAL 48995716.67 86088128
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - DOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540433711 33 530531 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - CHITTOOR APAO - COWLESWARAM APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 0 0 0 42578161.86 CCOCODE T APRIL	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 17717992 157937250.48 85040068.72 9949538.5 10903146.01 5848849 998522917.01 nt Corporation (RDC) AUGUST 48995716.67 86088128 186957811.06	SEPTEMBER 0 0 0 R&B) SEPTEMBER 0 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 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 JANUARY 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 FEBRUARY 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	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5 10903146.01 5848849 1047477003.87 TOTAL 48995716.67 86088128 186957811.06
PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 50540433711 08 530531 SOURCE APAO - CHITTOOR PAO - VIJAYAWADA Total: HOA 50540433711 09 530531 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - DOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET APAO - NILLORE-2 (TGP) APAO - VIZIANAGARAM PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540433711 33 530531 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM	0 0 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 0 0 0 42578161.86 CCOCODE T APRIL 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10855364 26944605 11066995 48866964 Works (RSW), ENC (AUGUST 46813638 17733068.1 64546706.1 Works (RSW), ENC (AUGUST 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 148736603 17717992 157937250.48 85040068.72 9949538.5 10903146.01 5848849 998522917.01 nt Corporation (RDC) AUGUST 48995716.67 86088128	R&B) SEPTEMBER 0 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 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 JANUARY 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 FEBRUARY 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S) MARCH(S)	10855364 26944605 11066995 48866964 TOTAL 46813638 17733068.1 64546706.1 TOTAL 27274763.5 3100796.53 394976062.37 31567473.66 25252323.42 27818989.82 27885561 24513499 155112528 17717992 157937250.48 127618230.58 9949538.5 10903146.01 5848849 1047477003.87 TOTAL 48995716.67 86088128

HOA 50540433711 33 530531	CCOCODE	TRB06-Core Network Roa	ads (CRN)	, Road Developme	ent Corporation (RD	C) and Public Private Par	tnership (PPP) Departmen	i						
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0		0	0	1395110	0	0	0	0	0	0	0	0	1395110
APAO - VIZIANAGARAM	0	0	0	0	61431018	0	0	0	0	0	0	0	0	61431018
PAO - ANANTAPUR	0	-	0	0	300574368.51	0	0	0	0	0	0	0	0	300574368.51
PAO - ELURU PAO - KADAPA	0	0	0	0	140793010.91 53861172	0 -78914	0	0	0	0	0	0	0	140793010.91 53782258
PAO - SRIKAKULAM	0	0	0	0	11893592.98	-78714	0	0	0	0	0	0	0	11893592.98
PAO - VIJAYAWADA	0	0	0	0	69507463.88	0	0	0	0	0	0	0	0	69507463.88
PAO - VISAKHAPATNAM	0	0	0	0	3601247.21	0	0	0	355000	0	0	0	0	3956247.21
Total: HOA 50540433711 33 530532	0000000	ŭ	0 do (CDN)	-	979673240.71	-78914	0 tnership (PPP) Departmen	33333000	355000	0	0	0	0	1013282326.71
			, ,		, ,	,								
SOURCE	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S) 0	TOTAL
apao - Nandyal Pao - Kadapa	0		0	0	11403504 2396077	0	0	0	0	0	0	0	0	11403504 2396077
Total:	0	0	0	0	13799581	0	0	0	0	0	0	0	0	13799581
HOA 50540433711 34 530531	CCOCODE	TRB06-Core Network Roa	ads (CRN)	, Road Developme	ent Corporation (RD	C) and Public Private Par	tnership (PPP) Departmen	t						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	93500000	0	0	0	0	0	0	0	0	93500000
Total:	0		0	0	93500000	0	0	0	0	0	0	0	0	93500000
HOA 50540433711 36 530531	CCOCODE	TRB06-Core Network Roa	aas (CRN)	, Road Developme	ent Corporation (RD)	c) and Public Private Par	tnership (PPP) Departmen	1						
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	12963236 12963236	0	0	0	0	0	0	0	0	12963236 12963236
HOA 50540433711 36 530532	-		_			-	tnership (PPP) Departmen		· ·	0	ŭ	Ŭ	Ü	12703230
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0		0	0	4652613	0	0	0	0	0	0	0	0	4652613
Total:	0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613
HOA 50540433711 38 530531	CCOCODE	TRB07-Rural Roads, 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	16574969	0	0	0	0	0	0	0	0	16574969
Total: HOA 50540433711 41 530531	0000000	0 TRB02-Administration, St	0 ato Poad	0 c and Poad Safoty	16574969	(D.S.D.)	0	0	0	0	0	0	0	16574969
				·										
Source Pao - Kurnool	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 63430922.19	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 63430922.19
Total:	0		0		63430922.19	0	0	0	0	0	0	0	0	63430922.19
HOA 50540433711 46 530531	CCOCODE	TRB02-Administration, St	ate Road	s and Road Safety		(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		0	0	64990523.74	0	0	0	0	0	0	0	0	64990523.74
Total:	0		0		64990523.74	0	0	0	0	0	0	0	0	64990523.74
HOA 50540433712 05 530531	CCOCODE	TRB13-National Highways	s and Cer	ntral Road Funds D	epartment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	-	0	0	0 27889924.54	0	105532202.96 1232296685.23	0	0	0	0	0	0	105532202.96 1260186609.77
APAO - KAKINADA	0	0	0	0	27669924.54	0	31317967.29	0	0	0	0	0	0	31317967.29
APAO - NANDYAL	0	0	0	0	0	0	68917937	0	0	0	0	0	0	68917937
APAO - NARASARAOPET	0	-	0	0	0	0	189093273	0	0	0	0	0	0	189093273
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	0	0	0	0	45998338 64939273	0	0	0	0	0	0	45998338 64939273
PAO - ANANTAPUR	0	0	0	0	0	0	124718554	0	0	0	0	0	0	124718554
PAO - ELURU	0	0	0	0	85431545.54	0	254504269.13	0	0	0	0	0	0	339935814.67
PAO - GUNTUR	0	0	0	0	0	0	169732662.77	0	0	0	0	0	0	169732662.77
PAO - KADAPA	0	0	0	0	0	0	63035195	0	0	0	0	0	0	63035195
PAO - ONGOLE PAO - SRIKAKULAM	0	0	0	0	0	0	111894660.65 110734898	0	95329679	0	0	0	0	111894660.65 206064577
PAO - TIRUPATI	0	0	0	0	47119377	0	0	0	0	0	0	0	0	47119377
PAO - VIJAYAWADA	0	0	0	0	0	0	474411116.85	0	0	0	0	0	0	474411116.85
PAO - VISAKHAPATNAM Total:	0	· ·	0	0	0 160440847.08	0	24398522 3071525554.88	0	0 95329679	0	0	0	0	24398522 3327296080.96
HOA 50540478911 07 530531	-	TRB02-Administration, St	_	-		-	3071323334.00	Ü	73327017	0	Ü	Ü	O	3327270000.70
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	AFRIL 0	0	0	0	51751703	O O	0CTOBER 0	0	DECEMBER 0	0	0	0	0 (VIARCIT(S)	51751703
PAO - GUNTUR	0	0	0	0	0	0	10106557	0	19161425	0	0	0	0	29267982
Total:	0	ŭ	0		51751703	0	10106557	0	19161425	0	0	0	0	81019685
HOA 50540479611 07 530531	CCOCODE	TRB02-Administration, St	ate Road	s 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
	0		0	0	96807750 96807750	0	0	0	0	0	0	0	0	96807750 96807750
PAO - ELURU Total:	^		_	-			U	U	U	U	U	U	U	70007750
PAO - ELURU Total: HOA 50540510111 04 530531	0 CCOCODE	TRB02-Administration, St					OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total: HOA 50540510111 04 530531	CCOCODE			JI II V	MICHET	CEDIEMBED	UVLUDEK	INUVEIVIDEK	DECEMBER	JANUNK	LDKUAKI	IVIARUM(P)	IVIMIZUALS)	IOTAL
Total: HOA 50540510111 04 530531 SOURCE	-	TRB02-Administration, St MAY 0	JUNE 0	JULY 0	AUGUST 36214105	SEPTEMBER 0	0	0	0	0	0	0	0	
Total: HOA 50540510111 04 530531	CCOCODE APRIL	MAY 0	JUNE		AUGUST 36214105 36101357				0	0 0		0		36214105 36101357
Total: HOA 50540510111 04 530531 SOURCE APAO - NANDYAL PAO - VISAKHAPATNAM TRANSFER ENTRY	CCOCODE APRIL 0 0 0	MAY 0 0 0 0	JUNE 0 0 0	0 0 0	36214105 36101357 0	0 0 0	0 0 0	0 0 -1822328	0	0	0 0 0	0 0 0	0 0 0	36214105 36101357 -1822328
Total: HOA 50540510111 04 530531 SOURCE APAO - NANDYAL PAO - VISAKHAPATNAM TRANSFER ENTRY Total:	CCOCODE APRIL 0 0 0 0	MAY 0 0 0 0 0 0 0	JUNE 0 0 0 0	0 0 0	36214105 36101357 0 72315462	0	0 0	0	0	0	0 0	0 0 0 0	0 0	36214105 36101357
Total: HOA 50540510111 04 530531 SOURCE APAO - NANDYAL PAO - VISAKHAPATNAM TRANSFER ENTRY Total: HOA 50540510111 06 530531	CCOCODE APRIL 0 0 0 0 CCOCODE	MAY 0 0 0 0 0 TRB13-National Highways	JUNE 0 0 0 0 s and Cer	0 0 0 ontral Road Funds D	36214105 36101357 0 72315462 department	0 0 0	0 0 0	0 0 -1822328 -1822328	0 0 0	0 0 0	0 0 0	0	0 0 0	36214105 36101357 -1822328 70493134
Total: HOA 50540510111 04 530531 SOURCE APAO - NANDYAL PAO - VISAKHAPATNAM TRANSFER ENTRY Total: HOA 50540510111 06 530531 SOURCE	CCOCODE APRIL 0 0 0 0 CCOCODE	MAY 0 0 0 0 0 TRB13-National Highways	JUNE O O O s and Cer	0 0 0 0 ontral Road Funds D JULY	36214105 36101357 0 72315462 department AUGUST	0 0 0 0 SEPTEMBER	0 0 0 0 OCTOBER	0 0 -1822328 -1822328 NOVEMBER	0 0 0 0	0 0 0 JANUARY	0 0 0 0 FEBRUARY	0 MARCH(P)	0 0 0 0 0 MARCH(S)	36214105 36101357 -1822328 70493134
Total: HOA 50540510111 04 530531 SOURCE APAO - NANDYAL PAO - VISAKHAPATNAM TRANSFER ENTRY Total: HOA 50540510111 06 530531	CCOCODE APRIL 0 0 0 0 CCOCODE	MAY 0 0 0 0 TRB13-National Highways MAY 0	JUNE 0 0 0 0 s and Cer	0 0 0 ontral Road Funds D	36214105 36101357 0 72315462 department	0 0 0	0 0 0	0 0 -1822328 -1822328	0 0 0	0 0 0	0 0 0	0	0 0 0	36214105 36101357 -1822328 70493134

HOA 50540510111 96 001	CCOCODE TRB0:	2-Administration,	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
TRANSFER ENTRY	0	0	0	0	21609325	0	0	0	0	0	0	0	0	21609325
Total:	0	0	0	0	21609325	0	0	0	0	0	0	0	0	21609325
HOA 505405337 96 001	ŭ	Ü	•	_		-	nership (PPP) Department	-	Ü	Ü	Ü	Ü	Ü	21007323
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
Total:	0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
HOA 50540533711 06 530531	CCOCODE TRBO	6-Core Network F	Roads (CRN), F	Road Developme	-		nership (PPP) Department	-	Ů	· ·	· ·	· ·	Ů	201707
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	2993168	0	0	0	0	0	0	0	0	2993168
APAO - NANDYAL	0	0	0	0	2079608.4	0	0	0	0	0	0	0	0	2079608.4
APAO - NANDTAL APAO - NELLORE-2 (TGP)	0	0	0	0	1978655.18	0	0	0	0	0	0	0	0	1978655.18
	0	0	0	0		0	0	0	0	0	0	0	0	
PAO - SRIKAKULAM	· ·	Ü	ŭ	_	3365114.94	-	ŭ	· ·	ŭ	ŭ	ŭ	ŭ		3365114.94
PAO - VIJAYAWADA	0	0	0	0	13937733	0	0	0	0	0	0	0	0	13937733
Total:	0	0		0	24354279.52	0	0	0	0	0	0	0	0	24354279.52
HOA 54520119011 07 530531	CCOCODE YTCO:	·												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	0	0	585292779.85
Total:	144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	0	0	585292779.85
HOA 54520119011 10 530531	CCOCODE YTCO:	3-Tourism Depart	tment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	23846562.2	0	0	0	35805615.69	0	3561790.57	0	4932889	0	0	0	0	68146857.46
Total:	23846562.2	0	0	0	35805615.69	0	3561790.57	0	4932889	0	0	0	0	68146857.46
HOA 547500001 01 520521	CCOCODE FCS03	3-Legal Metrology	y Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
Total:	0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
HOA 547500115 96 001	CCOCODE PLGO	1-Planning, Secre	etariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328
Total:	0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328
HOA 54750011511 12 530531	CCOCODE PLGO	Ü	_	-303320	O	O .	O .	0	Ü	Ü	Ü	O	O	-303320
		· ·												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	1410402.27	0	0	0	0	0	0	0	0	1410402.27
PAO - VIJAYAWADA	142712832.5	0	0	0	555022788.99	0	0	0	0	0	0	0	0	697735621.49
Total:	142712832.5	0	0	0	556433191.26	0	0	0	0	0	0	0	0	699146023.76
HOA 54750011511 13 530531	CCOCODE PLGO	1-Planning, Secre	etariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	233723360.3	0	0	0	32684880.95	0	0	0	0	0	0	0	0	266408241.28
Total:	233723360.3	0	0	0	32684880.95	0	0	0	0	0	0	0	0	266408241.28
HOA 54750078911 08 530531	CCOCODE PLGO	1-Planning, Secre	etariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	593722.63	0	0	0	454389.44	0	0	0	0	1048112.07
PAO - TIRUPATI	0	0	0	0	0	0	0	0	294652	0	0	0	0	294652
PAO - VIJAYAWADA	0	0	0	0	0	798013.9	0	249302.9	-249302.9	0	0	0	0	798013.9
PAO - VISAKHAPATNAM	0	0	0	0	1256781	796013.9	0	249302.9	-249302.9	0	0	0	0	1256781
	0	0	0	0			0			0	0	0	0	3397558.97
Total: HOA 54750080011 08 530531	CCOCODE PLGO	-	_	U	1850503.63	798013.9	U	249302.9	499738.54	U	U	U	U	337/330.7/
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
		0	JUNE			SEPTEMBER 0	OCTOBER 0			JANUARY 0	FEBRUARY 0	WARCH(P)	MARCH(S)	
APAO - VIZIANAGARAM	2562204	-	ŭ	0	1002220			0	0	0	-	-		2562204
PAO - KURNOOL	0	0	0	0	1983328	3410395.98	200040	140055	293179	ŭ	0	0	0	5686902.98
PAO - SRIKAKULAM	0	0	0	0	0	0	299840	-149855	0	0	0	0	0	149985
PAO - VIJAYAWADA	8508419.85	0	0	2006713.62	478595.46	13269085.65	0	0	2478403.95	0	0	0	0	26741218.53
Total:	11070623.85	0	0	2006713.62	2461923.46	16679481.63	299840	-149855	2771582.95	0	0	0	0	35140310.51