HOA 201400105 04 520523	CCOCODE LAV	W02-Registrar Gene	ral of High Court											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	0	0	0	0	0	0	0	0	0	0	225750 225750	0	225750 225750
HOA 201500104 04 520521	-	D16-Chief Electoral	-	0	Ū	0	0	Ŭ	0	Ū.	Ŭ	220700	U U	220700
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	19990000 19990000	-2891 -2891	0 0	0	0	0	-55074 -55074	-7050 -7050	0	0	0	0	19924985 19924985
HOA 205500001 01 520523	-	M02-Director Gener			0	0	0	-33074	-7050	0	0	0	0	17724703
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	1220091	0 0	13997330
Total: HOA 205500001 14 520522	-	0 M19-Andhra Prades	-		12581595	U	195644	0	0	0	0	1220091	0	13997330
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	84505	0	0	0	0	0	0	0	0	0	0	84505
Total: HOA 205500001 14 520523	0 CCOCODE HO	0 M19-Andhra Prades	84505 h Crime Investiga	0 ation Department	0	0	0	0	0	0	0	0	0	84505
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
Total: HOA 205500104 06 520523	0 CCOCODE HO	0 M13-Grey Hounds	35754	0	0	0	0	0	0	0	0	0	0	35754
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	42489	0	42489
Total: HOA 205500109 10 520523	0 CCOCODE HO	0 M16-Commissioner	0 of Police, Visakha	0 Ipatnam	0	0	0	0	0	0	0	42489	0	42489
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	689965	0	0	0	0	0	0	0	0	689965
Total: HOA 205500116 23 270272		0 M02-Director Gener	0 al and Inspector	0 General of Police	689965	0	0	0	0	0	0	0	0	689965
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	11149956.34	0	0	0	0	0	0	0	0	0	0	0	0	11149956.34
Total: HOA 205500800 74 270272	11149956.34	0 M02-Director Gener	0 al and Inspector	0 Conoral of Polico	0	0	0	0	0	0	0	0	0	11149956.34
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	25961496.94	0 0	JUNE	JULY	AUGUST 0	SEPTEMBER 0	0CTOBER 0	NOVEIVIBER 0	1939946.98	5130342.43	-403505.29	-6189422.73	MARCH(S)	26438858.33
	25961496.94	0	0	0 Comment of Deison	0	0	0	0	1939946.98	5130342.43	-403505.29	-6189422.73	0	26438858.33
HOA 205600001 74 270272		M03-Director Gener					0070050		DECEMBED					7074
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 1144017.66	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1144017.66
Total:	0	0	0	0	0	0	0	0	1144017.66	0	0	0	0	1144017.66
HOA 205901051 18 270271		B05-Buildings Depa												
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0						0	0	0	428150	0	0	0	428150
PAO - VIJAYAWADA Total:		0	0	0	0	0	0	0 0	0 0	2855457	0	0 1173805.45	0 0	4029262.45
HOA 205901051 19 270271	0	0 0 0	0 0 0	0	0 0 0	0	-	0 0 0	0	2855457 961710	0	0 1173805.45 0	0	4029262.45 961710
	0	0	0	-	0	-	0	0 0	0 0 0	2855457	0	0 1173805.45	0 0 0	4029262.45
SOURCE	0 CCOCODE TRI APRIL	0 0 B12-Electrical Chief MAY	0 0 Engineer JUNE	0 0 JULY	0 0 AUGUST	0 0 SEPTEMBER	O O O OCTOBER	0 0 0 NOVEMBER	0 0 0 DECEMBER	2855457 961710 4245317 JANUARY	0 0 0 FEBRUARY	0 1173805.45 0 1173805.45 MARCH(P)	0 0 0 MARCH(S)	4029262.45 961710 5419122.45 TOTAL
PAO - GUNTUR	0 CCOCODE TRI	0 0 B12-Electrical Chief	0 0 Engineer JUNE 0	0 0 0	0 0 AUGUST 0	0 0 SEPTEMBER 0	0 0 0	0 0 0 NOVEMBER 0	0 0 0 DECEMBER 0	2855457 961710 4245317 JANUARY 288598	FEBRUARY 0	0 1173805.45 0 1173805.45	0 0 0 MARCH(S) 0	4029262.45 961710 5419122.45 TOTAL 288598
	O CCOCODE TRI APRIL O O	0 0 B12-Electrical Chief MAY 0	0 0 Engineer JUNE 0 0	0 0 JULY	0 0 AUGUST	0 0 SEPTEMBER	O O OCTOBER O	0 0 0 NOVEMBER	0 0 0 DECEMBER	2855457 961710 4245317 JANUARY	0 0 0 FEBRUARY	0 1173805.45 0 1173805.45 MARCH(P) 0	0 0 0 MARCH(S)	4029262.45 961710 5419122.45 TOTAL
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE	0 CCOCODE TRI 0 0 CCOCODE TRI APRIL	0 0 B12-Electrical Chief MAY 0 0 B05-Buildings Depa MAY	0 0 Engineer JUNE 0 °tment JUNE	JULA 0 0 0 7 7 7 7 7	0 0 AUGUST 0 0 AUGUST	SEPTEMBER 0 0 SEPTEMBER	O O OCTOBER O O OCTOBER	0 0 0 NOVEMBER 0 0 NOVEMBER	0 0 0 DECEMBER 0 0 DECEMBER	2855457 961710 4245317 JANUARY 288598 288598 JANUARY	G O O FEBRUARY O O FEBRUARY	0 1173805.45 0 1173805.45 MARCH(P) 0 0 MARCH(P)	0 0 0 MARCH(S) 0 0 MARCH(S)	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM	0 CCOCODE TRI APRIL 0 CCOCODE TRI	0 0 B12-Electrical Chief MAY 0 0 B05-Buildings Depa	0 0 Engineer JUNE 0 0 rtment	0 0 JULY 0 0	0 0 AUGUST 0 0	0 0 SEPTEMBER 0 0	O O OCTOBER O O	0 0 0 NOVEMBER 0 0	0 0 0 DECEMBER 0 0	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911	0 0 0 FEBRUARY 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 TOTAL 5550911
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA	0 CCOCODE TRI 0 0 CCOCODE TRI APRIL 0	0 0 B12-Electrical Chief MAY 0 0 B05-Buildings Depai MAY 0	0 0 Engineer JUNE 0 0 rtment JUNE 0	0 9 YJUL 0 0 0 0 0	O O AUGUST O O AUGUST O	SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER O OCTOBER O	0 0 0 NOVEMBER 0 0 NOVEMBER 0	0 0 0 DECEMBER 0 0 DECEMBER 0	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349	FEBRUARY 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 TOTAL 5550911 1898477 4246349
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL	0 CCOCODE TRI APRIL 0 0 CCOCODE TRI APRIL 0 0 0 0	0 0 B12-Electrical Chief MAY 0 B05-Buildings Depai MAY 0 0 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 0 0	OCTOBER O OCTOBER O OCTOBER O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 0	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 MARCH(P) 0 0 0 5946350	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA	0 CCOCODE TRI APRIL 0 CCOCODE TRI APRIL 0 0 0	0 0 B12-Electrical Chief MAY 0 B05-Buildings Depai MAY 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0	0 0 YJUL 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 0	OCTOBER O OCTOBER O OCTOBER O O O	0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	O CCOCODE TRI O O CCOCODE TRI APRIL O O O O O O O O O O O O	0 0 B12-Electrical Chief MAY 0 B05-Buildings Depar MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 rtment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371	6 0 0 0 7EBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 5946350 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0 CCOCODE TRI 0 0 CCOCODE TRI 0 0 0 0 0 0 0 0 0 0 0	0 0 B12-Electrical Chief MAY 0 B05-Buildings Depai MAY 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0 0 0 0 0 0	0 0 JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 0 0 0 0 0 0 0 0	OCTOBER O OCTOBER O OCTOBER O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 MARCH(P) 0 0 5946350 0 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR	O CCOCODE TRI O O CCOCODE TRI APRIL O O O O O O O O O O O O	0 0 812-Electrical Chief MAY 0 805-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 9 9 9 9 9 9 9 9 9 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 567683	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 5946350 0 0 0 5946350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 288371 2829695 1083246 3563096
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU	O CCOCODE TRI O O CCOCODE TRI APRIL O O O O O O O O O O O O	0 0 812-Electrical Chief MAY 0 0 805-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 5946350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - ONGOLE	O CCOCODE TRI APRIL O CCOCODE TRI APRIL O O O O O O O O O O O O O O O O O O O	0 0 0 B12-Electrical Chief MAY 0 B05-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 9 9 9 9 9 9 9 9 9 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 557683 1251230 2124823 868415	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 5946350 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246 3563096 1251230 2124823 868415
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - NUGOLE PAO - SRIKAKULAM	O CCOCODE TRI APRIL O CCOCODE TRI APRIL O O O O O O O O O O O O O O O O O O O	0 0 0 B12-Electrical Chief MAY 0 B05-Buildings Depa MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 567683 1251230 2124823 868415 3377710	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 5946350 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246 3563096 1251230 2124823 868415 3377710
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KURNOOL PAO - KURNOOL PAO - SRIKAKULAM PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VIJAYAWADA PAO - VISAKHAPATNAM	O CCOCODE TRI APRIL O CCOCODE TRI APRIL O O O O O O O O O O O O O O O O O O O	0 0 812-Electrical Chief MAY 0 0 805-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 rtment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	2855457 961710 4245317 JANUARY 288598 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 567683 1251230 2124823 868415 3377710 7951982 4587174	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 5946350 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246 3563096 1251230 2124823 868415 3377710 7951982 4587174
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KUDAPA PAO - KUDAPA PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	0 CCOCODE TRI APRIL 0 0 0 CCOCODE TRI APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 B12-Electrical Chief MAY 0 0 B05-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 trment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U U U U U U U U U U U U U U U U U U U	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 567683 1251230 2124823 868415 3377710 7951982	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246 3563096 1251230 2124823 868415 3377710 7951982
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KADAPA APAO - NANDYAL APAO - NARASARAOPET APAO - NARASARAOPET APAO - NIELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - ELURU PAO - SUNTUR PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	CCOCODE TRI APRIL 0 CCOCODE TRI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 812-Electrical Chief MAY 0 0 805-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C 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 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	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 567683 1251230 2124823 868415 3377710 7951982 4587174 41855482	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246 3563096 1251230 2124823 8868415 3377710 7951982 4587174 51880491
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KUDAPA PAO - KUDAPA PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	0 CCOCODE TRI APRIL 0 0 0 CCOCODE TRI APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 B12-Electrical Chief MAY 0 0 B05-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 trment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	2855457 961710 4245317 JANUARY 288598 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 567683 1251230 2124823 868415 3377710 7951982 4587174	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 5946350 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246 3563096 1251230 2124823 868415 3377710 7951982 4587174
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - KAKINADA APAO - NARASARAOPET APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KURNOOL PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 205901053 05 270272 SOURCE PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR	O CCOCODE TRI APRIL O CCOCODE TRI APRIL O O O O O O O O O O O O O O O O O O O	0 0 0 B12-Electrical Chief MAY 0 0 B05-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 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	2855457 961710 4245317 JANUARY 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 2829695 0 567683 1251230 2124823 868415 3377710 7951982 4587174 41855482 JANUARY 186304 4130183	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 2829695 1083246 3563096 1251230 2124823 868415 3377710 7951982 4587174 51880491
PAO - GUNTUR Total: HOA 205901053 04 270272 SOURCE APAO - DOWLESWARAM APAO - KADAPA APAO - KADAPA APAO - KAKINADA APAO - NARASARAOPET APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KURNOOL PAO - SKIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 205901053 05 270272 SOURCE PAO - GUNTUR	O CCOCODE TRI APRIL O CCOCODE TRI APRIL O O O O O O O O O O O O O O O O O O O	0 0 0 B12-Electrical Chief MAY 0 0 B05-Buildings Depai MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Engineer JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	2855457 961710 4245317 JANUARY 288598 288598 288598 JANUARY 5550911 1898477 4246349 2093086 3254965 984611 268371 2829695 0 567683 1251230 2124823 868415 3377710 7951982 4587174 41855482	FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1173805.45 0 1173805.45 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4029262.45 961710 5419122.45 TOTAL 288598 288598 288598 TOTAL 5550911 1898477 4246349 8039436 3254965 984611 268371 2829695 1083246 3563096 1251230 2124823 868415 3377710 7951982 4587174 51880491

HOA 205901053 09 270272	CCOCODE LAW	02-Registrar Ger	neral of High Court											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	596153	0	0	0	596153
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	1147478 1108980.92	0	1147478 1108980.92
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	5255623.77	0	5255623.77
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	683696	0	8375994	0	9059690
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	2114443.2	0	2114443.2
PAO - ELURU	0	0	0	0	0	0	0	0	0	1419612	0	2412504.68	0	3832116.68
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	772104	0	10243124 0	0	11015228
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	549790 96863	2470205.67	0 11957472.37	0	549790 14524541.04
PAO - VISATAWADA PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	2014564	0	0	0	2014564
Total:	0	0	0	0	0	0	0	0	0	6132782	2470205.67	42615620.94	0	51218608.61
HOA 205901053 10 270272	CCOCODE GAD	01-General Admi	inistration, Secretar	iat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	1229468	0	0	0	1229468
PAO - VIJAYAWADA Total:	0	0	0	0	0	0	0	0	0	0 1229468	0	4489007.95 4489007.95	0	4489007.95 5718475.95
HOA 205901053 11 270272	0	0	esh Bhavan, New De	•	0	0	0	0	0	1229406	0	4489007.95	0	5716475.95
					AUCUST	CEDTEMPED	OCTOPED	NOVEMBED	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	10572035	FEBRUARY 0	MARCH(P)	MARCH(S)	10572035
Total:	0	0	0	0	0	0	0	0	0	10572035	0	0	0	10572035
HOA 205901053 17 270271	CCOCODE FINO	2-Treasuries and	d Accounts Departm	nent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	790442	0	0	0	790442
Total:	0	0	0	0	0	0	0	0	0	790442	0	0	0	790442
HOA 205901053 20 270271	CCOCODE TRB	05-Buildings Dep	partment											
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	557711	0	0	0	557711
APAO - NARASARAOPET APAO - VIZIANAGARAM	0	0	0	0	4980753.89 0	4994554.03 0	0	0	0	888143 0	0	7136907.84 7188566.42	0	18000358.76 7188566.42
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	6854141.53	0	6854141.53
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	9791491.49	0	0	9791491.49
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	8917194.53	0	8917194.53
Total:	0	0	0	0	4980753.89	4994554.03	0	0	0	1445854	9791491.49	30096810.32	0	51309463.73
HOA 205980051 05 270271	CCOCODE TRB	12-Electrical Chie	et Engineer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	46607	0	9704897.4	0	9751504.4
Total: HOA 205980051 12 270271	CCOCODE TRB	-		0	U	0	0	U	U	46607	0	9704897.4	U	9751504.4
					AU 00 10 T		0070050		DECEMBED		FERRIARY			тоты
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 449115	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 449115
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	5730690	0	0	0	5730690
APAO - KADAPA	0	0	0	0	0	0	0	0	0	9145298	0	0	0	9145298
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	881154	0	0	0	881154
APAO - NANDYAL	0	0	0	0	0	1377616	0	0	0	14539438	0	0	0	15917054
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0	0 0	0	0	0	0	0	0	0 1604167.27	1590232 0	0	0 3120029.16	0	1590232 4724196.43
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	1125589	0	1125589
PAO - GUNTUR	0	0	0	0	1227278.71	0	0	0	0	0	0	3632607.32	0	4859886.03
PAO - KADAPA	0	0	0	0	0	0	0	0	0	6885865	0	0	0	6885865
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	1010659	0	4670579.6	0	5681238.6
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	9505910 6104950	0	0	0	9505910 6104950
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	13138836	0	0	0	13138836
Total:	0	0	0	0	1227278.71	1377616	0	0	1604167.27	68982147	0	12548805.08	0	85740014.06
HOA 205980051 13 270271	CCOCODE TRB	12-Electrical Chie	ef Engineer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	36882	0	17781288.2	0	17818170.2
Total:	0	0	0	0	0	0	0	0	0	36882	0	17781288.2	0	17818170.2
HOA 207000912 96 000	CCOCODE GAD	01-General Admi	inistration, Secretar	iat										
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	-141427 -141427	0	-141427 -141427
HOA 220203001 01 270271	-	-	ucation Department		0	0	0	v	v	v	0	171727	0	171727
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 OCTOBER	0	0	0	323624.64	0	0	323624.64
Total:	0	0	0	0	0	0	0	0	0	0	323624.64	0	0	323624.64
HOA 220280001 01 270272	CCOCODE ESEC	02-School Educat	tion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	951816	0	-951816	0	0
Total:	0	0	0	0	0	0	0	0	0	951816	0	-951816	0	0
HOA 221001001 16 270272	CCOCODE HMF	U8-Directorate o	of Secondary Health											
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	17818714.15 17818714.15	0	-1464382.61	0	16354331.54 16354331.54
rotai.	U	U	U	U	U	U	U	U	U	17818714.15	U	-1464382.61	U	10304331.04

HOA 221001001 74 270272	CCOCODE H	MF08-Directorate of Se	econdary Health	1										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	36470771.73	0	0	0	6883215.63	0	0	0	0	0	0	0	0	43353987.36
Total: HOA 221001110 29 270272	36470771.73 CCOCODE H	0 MF02-Medical Educatio	0 On Department	0	6883215.63	0	0	0	0	0	0	0	0	43353987.36
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	66360355.85	0	0	0	0	0	0 OCTOBER	0	67155970.19	30988475.9	0	-19114988.22	0	145389813.72
Total:	66360355.85	0	0	0	0	0	0	0	67155970.19	30988475.9	0	-19114988.22	0	145389813.72
HOA 221001110 29 520523		MF02-Medical Education												
SOURCE PAO - GUNTUR	APRIL 0	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 10030	MARCH(S) 0	TOTAL 10030
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:	0	0	0	0	0	0	0	0	0	0	0	15030	0	15030
HOA 221001912 96 000		MF01-Health, Medical												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) -18320529	MARCH(S) 0	TOTAL -18320529
Total:	0	0	0	0	0	0	0	0	0	0	0	-18320529	0	-18320529
HOA 221005105 18 270272	CCOCODE H	MF02-Medical Education	on Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	39740746.25 39740746.25	0	0	0	10745411 10745411	3936825.82 3936825.82	2187548.59 2187548.59	4595555.16 4595555.16	17351637.09 17351637.09	5729834.21 5729834.21	0	-1296923.96 -1296923.96	0	82990634.16 82990634.16
HOA 221006104 04 520523		MF07-Drugs Control A	-	Ū	10740411	3730023.02	2107040.07	4373333.10	17331037.07	5727054.21	0	1270723.70	0	02770034.10
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	52687	0	52687
Total: HOA 221006912 96 000	0 CCOCODE H	0 MF03-Public Health an	0 nd Family Welfar	0 e Department	0	0	0	0	0	0	0	52687	0	52687
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 OCTOBER	0	0	0	0	-57960	0	-57960
Total:	0	0	0	0	0	0	0	0	0	0	0	-57960	0	-57960
HOA 221100912 96 000		MF03-Public Health an												
Source Pao - Vijayawada	APRIL 0	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) -99302	MARCH(S) 0	TOTAL -99302
Total:	0	0	0	0	0	0	0	0	0	0	0	-99302	0	-99302
HOA 221501196 05 270272	CCOCODE P	RR06-Rural Water Sup	ply Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0	0	0	0	0 0	0	0	0	0	0	0	4000000 4000000	0	4000000 4000000
HOA 221501196 06 310319	CCOCODE P	RR06-Rural Water Sup	ply Department											
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	0 Housing	0	0	30000000	0	0	0	0	0	0	0	30000000
SOURCE		UUUZ-Weaker Section												
			0	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 377003629	MAY 18730972 13	JUNE 314752093	JULY 18526753	AUGUST 1315523397	SEPTEMBER 18242937	OCTOBER 18230009	NOVEMBER 1278003657	DECEMBER 0	JANUARY 18029623	FEBRUARY 17959266	MARCH(P) -4395002336	MARCH(S) 0	TOTAL 0
PAO - VIJAYAWADA Total:	APRIL 377003629 377003629	MAY 18730972 13 18730972 13	JUNE 314752093 314752093									()	.,	
PAO - VIJAYAWADA Total: HOA 221605053 05 270272	APRIL 377003629 377003629 CCOCODE T	MAY 18730972 13 18730972 13 RB05-Buildings Departi	JUNE 314752093 314752093 ment	18526753 18526753	1315523397 1315523397	18242937 18242937	18230009 18230009	1278003657 1278003657	0 0	18029623 18029623	17959266 17959266	-4395002336 -4395002336	0	0 0
PAO - VIJAYAWADA Total:	APRIL 377003629 377003629	MAY 18730972 13 18730972 13	JUNE 314752093 314752093	18526753	1315523397	18242937	18230009	1278003657	0	18029623	17959266	-4395002336	0	0
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA	APRIL 377003629 377003629 CCOCODE T APRIL 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0	JUNE 314752093 314752093 ment JUNE 0 0	18526753 18526753 JULY 0 0	1315523397 1315523397 AUGUST 0 0	18242937 18242937 SEPTEMBER 0 0	18230009 18230009 OCTOBER 0 0	1278003657 1278003657 NOVEMBER 0 0	0 0 DECEMBER 0 0	18029623 18029623 JANUARY 155712 247345	17959266 17959266 FEBRUARY 0 0	-4395002336 -4395002336 MARCH(P) 0 0	0 0 MARCH(S) 0 0	0 0 TOTAL 155712 247345
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total:	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 0 0	JUNE 314752093 314752093 iment JUNE 0 0 0	18526753 18526753 JULY 0	1315523397 1315523397 AUGUST 0	18242937 18242937 SEPTEMBER 0	18230009 18230009 OCTOBER 0	1278003657 1278003657 NOVEMBER 0	0 0 DECEMBER 0	18029623 18029623 JANUARY 155712	17959266 17959266 FEBRUARY 0	-4395002336 -4395002336 MARCH(P) 0	0 0 MARCH(S) 0	0 0 TOTAL 155712
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 0 CCOCODE T	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 0 RB05-Buildings Departu	JUNE 314752093 314752093 ment JUNE 0 0 0 0 0 ment	18526753 18526753 JULY 0 0 0	1315523397 1315523397 AUGUST 0 0 0	18242937 18242937 SEPTEMBER 0 0 0	18230009 18230009 OCTOBER 0 0 0	1278003657 1278003657 NOVEMBER 0 0 0	0 0 DECEMBER 0 0 0	18029623 18029623 JANUARY 155712 247345 403057	17959266 17959266 FEBRUARY 0 0 0	-4395002336 -4395002336 MARCH(P) 0 0 0	0 0 MARCH(S) 0 0 0	0 0 TOTAL 155712 247345 403057
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total:	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 0 0	JUNE 314752093 314752093 iment JUNE 0 0 0	18526753 18526753 JULY 0 0	1315523397 1315523397 AUGUST 0 0	18242937 18242937 SEPTEMBER 0 0	18230009 18230009 OCTOBER 0 0	1278003657 1278003657 NOVEMBER 0 0	0 0 DECEMBER 0 0	18029623 18029623 JANUARY 155712 247345	17959266 17959266 FEBRUARY 0 0	-4395002336 -4395002336 MARCH(P) 0 0	0 0 MARCH(S) 0 0	0 0 TOTAL 155712 247345
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total:	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0	JUNE 314752093 314752093 ment JUNE 0 0 ment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18526753 18526753 JULY 0 0 0 0 JULY	1315523397 1315523397 AUGUST 0 0 0 AUGUST	18242937 18242937 SEPTEMBER 0 0 0 SEPTEMBER	18230009 18230009 OCTOBER 0 0 0 0 OCTOBER	1278003657 1278003657 NOVEMBER 0 0 0 0 NOVEMBER	0 0 DECEMBER 0 0 0 DECEMBER	18029623 18029623 JANUARY 155712 247345 403057 JANUARY	17959266 17959266 FEBRUARY 0 0 0 5 FEBRUARY	-4395002336 -4395002336 MARCH(P) 0 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 MARCH(S)	0 0 TOTAL 155712 247345 403057 TOTAL
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 CCOCODE T	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0 RB12-Electrical Chief E	JUNE 314752093 314752093 ment JUNE 0 0 0 ment JUNE 0 0 0 cngineer	18526753 18526753 JULY 0 0 0 JULY 0 0 0	1315523397 1315523397 AUGUST 0 0 0 AUGUST 0 0	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0	18230009 18230009 OCTOBER 0 0 0 OCTOBER 0 0	1278003657 1278003657 0 0 0 NOVEMBER 18016310 18016310	0 0 DECEMBER 0 0 DECEMBER 0 0	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0	17959266 17959266 FEBRUARY 0 0 0 FEBRUARY 0 0	-4395002336 -4395002336 MARCH(P) 0 0 0 0 MARCH(P) 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 18016310
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total:	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0	JUNE 314752093 314752093 ment JUNE 0 0 ment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18526753 18526753 JULY 0 0 0 JULY 0	1315523397 1315523397 AUGUST 0 0 0 AUGUST 0	18242937 18242937 SEPTEMBER 0 0 0 SEPTEMBER 0	18230009 18230009 OCTOBER 0 0 0 0 OCTOBER 0	1278003657 1278003657 NOVEMBER 0 0 0 0 NOVEMBER 18016310	0 0 DECEMBER 0 0 0 DECEMBER 0	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0	17959266 17959266 FEBRUARY 0 0 FEBRUARY 0 0 5 FEBRUARY	-4395002336 -4395002336 MARCH(P) 0 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 0 MARCH(S) 0	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 18016310 18016310
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272 SOURCE	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 CCOCCODE T APRIL 0 0 CCOCCODE T APRIL	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0 RB12-Electrical Chief E MAY	JUNE 314752093 314752093 ment JUNE 0 0 0 ment JUNE 0 0 0 cingineer JUNE	18526753 18526753 JULY 0 0 0 JULY 0 0 0 JULY	1315523397 1315523397 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	18230009 18230009 OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER	1278003657 1278003657 NOVEMBER 0 0 0 NOVEMBER 18016310 18016310 NOVEMBER	0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0 JANUARY 3027288 1195615	17959266 17959266 FEBRUARY 0 0 FEBRUARY 2556951 0	-4395002336 -4395002336 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 3589490.88 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 18016310 18016310 TOTAL 9173729.88 1195615
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272 SOURCE PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL Total:	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 CCOCODE T 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0 RB12-Electrical Chief E MAY 0 0 0	JUNE 314752093 314752093 ment JUNE 0 0 ment JUNE 0 0 cingineer JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18526753 18526753 JULY 0 0 0 JULY 0 0 0 JULY 0 0 0 0	1315523397 1315523397 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0	18230009 18230009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1278003657 1278003657 NOVEMBER 0 0 0 NOVEMBER 18016310 18016310 NOVEMBER 0	0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0 JANUARY 3027288	17959266 17959266 FEBRUARY 0 0 FEBRUARY 0 0 0 FEBRUARY 2556951	-4395002336 -4395002336 MARCH(P) 0 0 0 MARCH(P) 0 0 MARCH(P) 3589490.88	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 18016310 18016310 TOTAL 9173729.88
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272 SOURCE PAO - GUNTUR PAO - KURNOOL Total: HOA 22170119111 28 310312	APRIL 377003629 377003629 CCOCCDE T APRIL 0 0 CCOCCODE T APRIL 0 0 CCOCCODE T APRIL 0 0 CCOCCODE T 0 0 CCOCCODE T 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0 RB12-Electrical Chief E MAY 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 314752093 314752093 ment JUNE 0 0 ment JUNE 0 0 ingineer JUNE 0 0 0 0 0	18526753 18526753 JULY 0 0 JULY 0 0 JULY 0 0 0 ban Developm	1315523397 1315523397 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0 0 0 0	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 0 0	18230009 18230009 OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 0	1278003657 1278003657 NOVEMBER 0 0 0 NOVEMBER 18016310 18016310 NOVEMBER 0 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 0	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0 JANUARY 3027288 1195615 4222903	17959266 17959266 FEBRUARY 0 0 FEBRUARY 0 0 0 FEBRUARY 2556951 0 2556951	-4395002336 -4395002336 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 3589490.88 0 3589490.88	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 18016310 18016310 TOTAL 9173729.88 1195615 10369344.88
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272 SOURCE PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL Total:	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 0 CCOCODE T 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0 RB12-Electrical Chief E MAY 0 0 0	JUNE 314752093 314752093 ment JUNE 0 0 ment JUNE 0 0 cingineer JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18526753 18526753 JULY 0 0 0 JULY 0 0 0 JULY 0 0 0 0	1315523397 1315523397 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	18230009 18230009 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0	1278003657 1278003657 NOVEMBER 0 0 0 0 NOVEMBER 18016310 18016310 NOVEMBER 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0 JANUARY 3027288 1195615	17959266 17959266 FEBRUARY 0 0 FEBRUARY 2556951 0	-4395002336 -4395002336 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 3589490.88 0	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 18016310 18016310 TOTAL 9173729.88 1195615
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272 SOURCE PAO - GUNTUR PAO - KURNOOL Total: HOA 22170119111 28 310312 SOURCE PAO - VIJAYAWADA Total:	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 0 0 CCOCODE T APRIL 0 0 0 CCOCODE T APRIL 0 0 0 CCOCODE T APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 18730972 13 18730972 13 RB05-Buildings Departs MAY 0 0 0 RB05-Buildings Departs MAY 0 0 0 RB12-Electrical Chief E MAY 0 0 1AU01-Municipal Admin MAY 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 314752093 314752093 ment JUNE 0 0 0 ment JUNE 0 0 0 ingineer JUNE 0 0 0 0 nistration and Ui JUNE 0 0 0 0 0	18526753 18526753 JULY 0 0 0 JULY 0 0 0 ban Developm JULY 0 0	1315523397 1315523397 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0 ent, Secretariat AUGUST	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 0 SEPTEMBER	18230009 18230009 OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER	1278003657 1278003657 NOVEMBER 0 0 0 NOVEMBER 18016310 18016310 NOVEMBER 0 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 0 DECEMBER	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0 JANUARY 3027288 1195615 4222903 JANUARY	17959266 17959266 FEBRUARY 0 0 0 FEBRUARY 2556951 0 2556951 0 2556951	-4395002336 -4395002336 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 3589490.88 0 3589490.88 0 3589490.88	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 MARCH(S)	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 1801600000000000000000000000000000000
PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272 SOURCE PAO - GUNTUR PAO - KURNOOL Total: HOA 22170119111 28 310312 SOURCE PAO - VIJAYAWADA Total: HOA 22170119111 28 310312	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 CCOCODE T APRIL 0 0 CCOCODE M APRIL 0 0 CCOCODE M	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0 RB12-Electrical Chief E MAY 0 0 IAU01-Municipal Admin MAY 0 0 IAU02-Municipal Admin	JUNE 314752093 314752093 ment JUNE 0 0 ment JUNE 0 0 0 nistration and Ur JUNE 0 0 0 nistration Depart	18526753 18526753 JULY 0 0 JULY 0 0 JULY 0 0 ban Developm JULY 0 0 ment	1315523397 1315523397 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0 ent, Secretariat AUGUST 0 0 0 0	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0	18230009 18230009 OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 0 OCTOBER 0 0 0 0	1278003657 1278003657 NOVEMBER 0 0 0 NOVEMBER 18016310 18016310 NOVEMBER 0 0 0 NOVEMBER 0 0 0	0 0 DECEMBER 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0 JANUARY 3027288 1195615 4222903 JANUARY 0 0	17959266 17959266 FEBRUARY 0 0 FEBRUARY 0 0 0 FEBRUARY 2556951 0 2556951 FEBRUARY 0 0 0 0	-4395002336 -4395002336 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 3589490.88 0 3589490.88 0 3589490.88 MARCH(P) -984033 -984033	MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 TOTAL 155712 247345 403057 TOTAL 18016310 18016310 18016310 18016310 TOTAL 9173729.88 1195615 10369344.88 TOTAL -984033 -984033
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PAO - VIJAYAWADA Total: HOA 221605053 05 270272 SOURCE PAO - KURNOOL PAO - VIJAYAWADA Total: HOA 221605053 07 270272 SOURCE PAO - VIJAYAWADA Total: HOA 221605053 12 270272 SOURCE PAO - GUNTUR PAO - KURNOOL Total: HOA 22170119111 28 310312 SOURCE PAO - VIJAYAWADA Total: HOA 22178078911 68 310319 SOURCE PAO - VIJAYAWADA Total: HOA 222060001 01 520523 SOURCE PAO - VIJAYAWADA Total: HOA 222060001 01 520523 SOURCE PAO - VIJAYAWADA	APRIL 377003629 377003629 CCOCODE T APRIL 0 0 0 CCOCODE T APRIL 0 0 0 CCOCODE T APRIL 0 0 0 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 0 0 CCOCODE T APRIL 0 0 0 0 CCOCODE T APRIL 0 0 0 CCOCODE M APRIL 0 0 0 CCOCODE S APRIL 0 0 0 CCOCODE S APRIL	MAY 18730972 13 18730972 13 RB05-Buildings Departu MAY 0 0 RB05-Buildings Departu MAY 0 0 RB12-Electrical Chief E MAY 0 0 AU01-Municipal Admin MAY 0 0 AU02-Information and MAY 0 0 0 AD02-Information and MAY 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 314752093 314752093 ment JUNE 0 0 0 ment JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0	18526753 18526753 JULY 0 0 JULY 0 0 JULY 0 0 ban Developm JULY 0 0 ment JULY 0 0 s Department JULY 0 0 0 0 0 0 0 0 0 0 0 0 0	1315523397 1315523397 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0 ent, Secretariat AUGUST 0 0 0 AUGUST 0 0 0 AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18242937 18242937 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 156667000 156667000 SEPTEMBER 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 15667000 156667000 SEPTEMBER 0 0 0 SEPTEMBER 156667000 156667000 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 156667000 156667000 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 0 0 0 0 0 SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	18230009 18230009 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0	1278003657 1278003657 NOVEMBER 0 0 0 NOVEMBER 18016310 18016310 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER	18029623 18029623 JANUARY 155712 247345 403057 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY	17959266 17959266 FEBRUARY 0 0 0 FEBRUARY 2556951 0 2556951 0 2556951 7 EBRUARY 0 0 0 FEBRUARY 1000 1000 FEBRUARY 0 0 0 5 FEBRUARY	-4395002336 -4395002336 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 3589490.88 0 3589490.89 0 3589490.89 0 3589490.89 0 3589490.89 0 3589490.89 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 0 3589490.80 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 70TAL 155712 247345 403057 TOTAL 18016310 18016310 18016310 18016310 TOTAL 9173729.88 1195615 10369344.88 TOTAL -984033 -984033 -984033 156668000 156668000 156668000 156668000

HOA 22250127711 31 270272	CCOCODE SOW	/05-Social Welf	fare Residential Educ	ational Instit	tutions Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - VIJAYAWADA	0 1306151	0	0	0		0	0	0 0	0 5144069.69	2477368 795149.02	0	0 -4997048.64	0	2477368 3260801.94
Total:	1306151	0	0	0		0	0	0	5144069.69	3272517.02	0	-4997048.64	0	5738169.94
HOA 222502277 05 270272	CCOCODE TRW	02-Tribal Welf	are Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	0	0	0	0		0	0	0	0	7694022.92	0	0	0	7694022.92 7694022.92
HOA 22250227711 05 270272	CCOCODE TRW		-	0	0	0	0	0	0	7694022.92	0	0	0	7074022.72
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	2079999.21	0	0	0	2079999.21
PAO - VISAKHAPATNAM Total:	0	0	0	0	0	0	0	0	0	4325026.55 6405025.76	0	0	0	4325026.55 6405025.76
HOA 222503277 07 270272	-	-	Classes Welfare Depa	-	0	0	0	0	0	0403023.70	0	0	0	0403023.70
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1454499	0	849980.62	0		0	0	0	4274428.19	2081945.89	0	-4886242.41	0	3774611.29
Total: HOA 222504912 96 000	1454499	0 V02 Minoritios	849980.62 Welfare Department	0	0	0	0	0	4274428.19	2081945.89	0	-4886242.41	0	3774611.29
					ALICUST	CEDTEMPED			DECEMBED		FEDDUADY			TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) -54253	MARCH(S) 0	TOTAL -54253
Total:	0	0	0	0	0	0	0	0	0	0	0	-54253	0	-54253
HOA 22350291211 96 000		05-Rural Devel	opment Department											
SOURCE PAO - KURNOOL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) -7650	MARCH(S) 0	TOTAL -7650
Total:	0	0	0	0		0	0	0	0	0	0	-7650	0	-7650
HOA 224501912 96 000	CCOCODE REV1	10-Relief and D	Disaster Managemen	t Commissior	nerate									
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	-9929 -9929	0	-9929 -9929
HOA 224502106 04 270272	-	-	Disaster Managemen	-		0	0	0	Ŭ	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŭ	,,,,,,,
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0		0	0	0	0	6731101	0	-100	0	6731001
APAO - DOWLESWARAM APAO - KADAPA	0	0	0 0	0		0	0	0	0	231721212 590694	0	0 3918297	0	231721212 4508991
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	14948065	0	0	0	14948065
APAO - NANDYAL APAO - NARASARAOPET	0	0	0 0	0		0	0 4161252	0	0	0 115635960	0	20504724.56 28592687.83	0	20504724.56 158582382.83
APAO - NELLORE-2 (TGP)	0	0	0	0		0	4101252	0	0	37083988	0	9651483.62	0	46735471.62
APAO - VIZIANAGARAM	0	0	0	0	-	0	0	0	0	550198	0	5243102	0	5793300
PAO - ANANTAPUR PAO - ELURU	0	0	0 0	0		0	0	0	0 10046833.58	2178776 230396799.87	0	52335955.68 11665409.9	0	54514731.68 252109043.35
PAO - GUNTUR	0	0	0	0		0	0	0	0	25445895	0	5073443.86	0	34273511.94
PAO - KADAPA PAO - KURNOOL	0	0	0	0 0	-	0	0	0	0	2964746	0	0 13409574.72	0	2964746 20344761.72
PAO - KURNOOL PAO - ONGOLE	0	0	0	0	0	0	0	0	0	6935187 30322360	0	2380589.64	0	20344761.72 32702949.64
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	321905	0	47019378.28	0	47341283.28
PAO - TIRUPATI PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	92957941 157250705	0	6621487.6 0	0	99579428.6 157250705
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	36096655	0	0	0	36096655
Total:	0	0	0 Disaster Managemen	0		0	4161252	0	10046833.58	992132187.87	0	206416034.69	0	1226702964.22
HOA 224502122 04 270272			ě				0.070050		DESEMBED		FEDDUADY			7074
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 3903428	MARCH(S) 0	TOTAL 3903428
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	4138236.4	9496647.64	0	65536130.13	0	37252126.17	0	116423140.34
APAO - NELLORE-2 (TGP) PAO - TIRUPATI	0	0	0	0	0	0 2880594	0	0 5882666	0	9262113.74 147713042.48	0	0 1990601	0	9262113.74 158466903.48
Total:	0	0	0	0	-	2880594	4138236.4	15379313.64	0	222511286.35	0	43146155.17	0	288055585.56
HOA 224508101 05 270272	CCOCODE REV1	10-Relief and D	Disaster Managemen	t Commissior	nerate									
SOURCE	APRIL	MAY	JUNE	JULY		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KAKINADA	0	0	0 0	0		0	0	0	0	70000 105000	0	671768128.97 136177675.69	0	671838128.97 136282675.69
APAO - NARASARAOPET	0	0	0	0		0	0	0	0	0	0	82623575.93	0	82623575.93
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	349451 0	0	292218862 141898996.6	0	292568313 141898996.6
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	794563195.79	0	794563195.79
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	31671013	0	59354337	0	91025350
PAO - ONGOLE PAO - SRIKAKULAM	0 0	0	0 0	0	U 0	0 0	0	0	0	726001 105000	0 19772325	293881031.4 182171651.97	0 0	294607032.4 202048976.97
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	33117479	0	33117479
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0 0	0 0	665000 0	0	251933461 79489113.13	0	252598461 79489113.13
Total:	0	0	0	0	-	0	0	0	0	33691465	19772325	3019197508.48	0	3072661298.48
HOA 224508101 07 270272	CCOCODE REV1	10-Relief and D	Disaster Managemen	t Commission	nerate									
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	0	0	0	0	0	0	56423714 9139929	0	56423714 9139929
apao - kakinada Pao - Eluru	0	0	0	0	0	0	0	0	0	0	0	2246061	0	2246061
Total:	0	0	0	0	0	0	0	0	0	0	0	67809704	0	67809704

HOA 224580102 05 520523	CCOCODE REV10	-Relief and Disas	ster Management	Commissionera	te									
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	511970 511970	0	0	0 0	0	0	0	511970 511970
HOA 240100001 03 010011	CCOCODE AGC02	2-Agriculture Dep	partment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0 0	0 0	0	0 0	-59245 -59245	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	-59245 -59245
HOA 24010011311 05 520523	CCOCODE AGC02	2-Agriculture Dep	partment											
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 5900	MARCH(S) 0	TOTAL 5900
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	444187	0	444187
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	47200	0	47200
PAO - GUNTUR PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	349995 65641	0	349995 65641
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	167779	0	167779
Total: HOA 240300001 01 270272	CCOCODE AHF02	0	0	U	0	0	U	0	U	0	0	1080702	0	1080702
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	307963.57 307963.57	0	0	0 0	0 0	0 0	307963.57 307963.57
HOA 24030010111 12 520523	CCOCODE AHF02			0	0	0	0	307903.57	0	0	0	0	0	307903.37
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA Total:	0	0	0	0 0	0 0	0	0	0	0	0	0	82998 82998	0	82998 82998
HOA 24060110211 09 270271	CCOCODE EFS02	-			0	Ū	0	0	0	0	0	02770	0	02770
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR PAO - VISAKHAPATNAM	0 0	0	0 0	0	0 0	0	0	0	0	645783 1164189	0	0	0	645783 1164189
Total:	0	0	0	0	0	0	0	0	0	1809972	0	0	0	1809972
HOA 24060110211 11 270271	CCOCODE EFS02													
SOURCE PAO - TIRUPATI	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 413958	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 413958
Total:	0	0	0	0	0	0	0	0	0	413958	0	0	0	413958
HOA 240601911 96 000	CCOCODE EFS02				AU 00 10 T		0070050	NOVEMBED	DEALNDED		FEDDUADY			7074
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) -25480	MARCH(S) 0	TOTAL -696844
PAO - VIJAYAWADA	0	0 0	0	0	0	0	0	0	0	0	-72000	0	0	-72000
Total: HOA 240601912 96 000	-671364 CCOCODE EFS02				0	0	0	0	0	0	-72000	-25480	0	-768844
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - SRIKAKULAM	-95100 -26216	0	0	0	0	0	0	0	0	0	0	0	0	-95100 -26216
Total:	-121316	0	0	0	0	0	0	0	0	0	0	0	0	-121316
HOA 24060211111 04 270272	CCOCODE EFS02													
SOURCE PAO - TIRUPATI	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 518457	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 518457
Total:	0	0	0	0	0	0	0	0	0	518457	0	0	0	518457
HOA 240602911 96 000	CCOCODE EFS01						0070050	NOVEMBED			CEDELLA DV			70711
SOURCE 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) 0	MARCH(S) 0	TOTAL -25000
Total: HOA 240604103 05 270271	-25000	0 Dringing Chief C	0 Concernator of Fo	0	0	0	0	0	0	0	0	0	0	-25000
HOA 240604103 05 270271 SOURCE	CCOCODE EFS02 APRIL	-Principal Chief C MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	10771092	0	10284021	0	0	10227906	35535182	-1428064	0	65390137
APAO - DOWLESWARAM APAO - KADAPA	0	0	0	0 0	261500 2619419	0	0 -26608	0	0	0 8191561	0 -1552	0 -954927	0 0	261500 9827893
APAO - KAKINADA	0	0	0	0	866748	0	-20008	0	0	609200	1515000	-42432	0	2948516
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0 0	506000 12128383	0	0 14800	0 635900	0	4106683 2150651	9200213 1290200	-2902014 0	0 0	10910882 16219934
APAO - NELLORE-2 (TGP)	0	0	0	0	28833427	0	0	0	0	5384949	40156148	-2190864	0	72183660
APAO - VIZIANAGARAM PAO - ANANTAPUR	0	0	0	0 0	2019291 3594860	0	0 46000	96040 0	0	2793637 4510020	1786500 1204220	-187749 -1025485	0 0	6507719 8329615
PAO - ELURU	0	0	0	0	8921400	0	48000	0	0	4510020	3454610	-234800	0	12141210
PAO - GUNTUR	0	0	0	0 0	0	0	102328	52785 0	0	660930	17595	0 0	0 0	833638
PAO - KADAPA PAO - KURNOOL	0	0	0	0	5577981 7318000	-2412000 0	298000 3568200	657500	0	430000 5229500	4667819 865000	-401000	0	8561800 17237200
PAO - ONGOLE	0	0	0	0	5634163	0	13558848	0	0	1096170	24010007	-1876167	0	42423021
PAO - SRIKAKULAM PAO - TIRUPATI	0	0	0	0 0	242500 3794072	0 0	0 1660128	0	0	306500 792600	38445 740400	0 0	0	587445 6987200
PAO - VIJAYAWADA	0	0	0	0	879375	0	330000	0	0	0	0	0	0	1209375
PAO - VISAKHAPATNAM Total:	0 0	0 0	0	0 0	13545772 107513983	0 -2412000	0 29835717	231200 1673425	450000 450000	13141571 59631878	11603957 136083744	-439307 -11682809	0 0	38533193 321093938
HOA 240604103 06 270271	CCOCODE EFS02	-Principal Chief C	Conservator of Fo	rests										
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 1266376	FEBRUARY 27000	MARCH(P) -684430	MARCH(S) 0	TOTAL 608946
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0	0	0	0	288500	0	1982500	338000	-684430	0	2609000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	33000	0	888000	0	0	0	921000

HOA 240604103 06 270271	CCOCODE EFS	02-Principal Chie	f Conservator of	Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	740000	0	2180000	3070650	-1360000	0	4630650
PAO - ELURU	0	0	0	0	0	0	0	466020	0	332000	6568000	0	0	7366020
PAO - ONGOLE	0	0	0	0	0	0	0	798272	0	0	982072	-583212	0	1197132
	0	0	0	0	0	0	0	0	0	288600	0	0	0	288600
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	3727772	0	2781439	1962834	85411	0	8557456
Total: HOA 240604103 07 270271	0	0 02-Principal Chie	0	-	U	U	0	6053564	0	9718915	12948556	-2542231	U	26178804
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	16500	0	0	0	16500
APAO - NELLORE-2 (TGP) Total:	0	0	0	0	0	0	0	23998 23998	0	624000 640500	1000000 1000000	-23998 -23998	0	1624000 1640500
HOA 240604103 08 270271	-	602-Principal Chie	-	-	Ū	0	0	23770	0	040300	1000000	-23770	0	1040300
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	1331246	5677871	3904810	7827448	0	5209134	14813556	6601415	-602372	0	44763108
APAO - DOWLESWARAM	0	0	0	854300	8437748	2690917	363567	0	688063	9574503	14592053	-5638	0	37195513
APAO - KADAPA	-2760	0	0	21772568	529724	0	-79559	-146407	21885129	25751896	-50662	-1203484	0	68456445
APAO - KAKINADA	0	0	0	1593186	3219520	651319	217596	0	1650814	3865190	2361730	-37361	0	13521994
APAO - NANDYAL	0	0	0	0	11843300	4124200	0	0	6100046	71497994	9540185	-2941687	0	100164038
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0	0	0	3705540 815441	9836854 6371399	11986906 8125929	2260662 2988636	3363296 0	180000 8269758	11954320 34490392	4648557	-1230713 -2379626	0	46705422 59616821
APAO - VIZIANAGARAM	0	0	0	3493606	2107310	4858836	5693014	3560079	4681342	18734925	934892 6952321	-637430	0	49444003
PAO - ANANTAPUR	0	0	0	24035877	12789755	1233417	0	0	1344179	14989609	3198418	-2516684	0	55074571
PAO - ELURU	0	0	0	1788600	7609639	884142	279530	0	3288555	531000	17214450	856751	0	32452667
PAO - GUNTUR	0	0	0	0	3750	0	2900301	1250000	787145	1309760	495134	21506	0	6767596
PAO - KADAPA	0	0	0	3586460	10232248	12118816	6333508	-455000	51864	23672176	7476116	-110000	0	62906188
PAO - KURNOOL	0	0	0	5006900	694708	0	-24500	3685353	2739551	4738556	1287995	-905506	0	17223057
PAO - ONGOLE	0	0	0	2299937	12716335	18528267	9319118	0	0	19994906	14968185	-867393	0	76959355
PAO - SRIKAKULAM	0	0	0	727359	848808	1025340	820425	86106	1540769	4882647	5707615	-70000	0	15569069
	-25000 0	0	0	12656406	3554431	12073273	3131356	4225415 225196	6125443	15471536 6047596	9639334	1380833.5	0	68233027.5 24892322
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	0	3434760 12604164	1687662 14041626	1037327 5872702	394050 5434256	10304775.77	210250 3218682	24781179.18	12815481 18780799	-960000 3116633	0	24892322 98154816.95
Total:	-27760	0	0	99706350	112202688	89116201	47859408	26098813.77	67970724	307101741.18	137164018	-9092170.5	0	878100013.45
HOA 240604103 09 270271		602-Principal Chie	-		112202000	0,110201		20070010177	0,,,0,21	007101711110	10/10/10/10	707217010	0	0/0100010110
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	30967863	0	0	30967863
Total:	0	0	0	0	0	0	0	0	0	0	30967863	0	0	30967863
HOA 240604103 10 270271	CCOCODE EFS	02-Principal Chie	of Conservator of	Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	1412020	0	-416379	0	995641
APAO - NARASARAOPET	0	0	0	0	0	0	0	147600	0	0	0	0	0	147600
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	457900	0	0	0	457900
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	2262740	0	865072	10279607	-225129	0	13182290
PAO - ELURU	0	0	0	0	0	0	0	0	12108849	0	0	0	0	12108849
PAO - GUNTUR PAO - KURNOOL	0	0	0	0	0	0	0	59000 355600	0	741000 1025100	0 1100500	0	0	800000 2481200
PAO - ONGOLE	0	0	0	0	0	0	0	112100	0	858200	0	0	0	970300
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	250000	0	3932283	10021523	2371344	0	16575150
Total:	0	0	0	0	0	0	0	3187040	12108849	9291575	21401630	1729836	0	47718930
HOA 240604911 96 000	CCOCODE EFS	602-Principal Chie	of 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	-238350	-22752	-1539200	0	-2802978
APAO - NARASARAOPET	-1380410	0	0	-665000	0	0	0	0	0	0	0	-683134	0	-2728544
APAO - NELLORE-2 (TGP)	0	-848088	-620352	0	0	0	0	0	0	-61257	0	0	0	-1529697
APAO - VIZIANAGARAM	-93666	0	0	0	0	0	0	0	0	0	-1286051	0	0	-1379717
PAO - ANANTAPUR	-55291 0	0	0	-311358 0	0	-87120 0	0	0	0	0	0	-32805 0	0	-486574 -11415
PAO - ELURU PAO - KADAPA	0	-11415 0	0	-28988	0	0	0	0	0	0	0	0	0	-28988
PAO - ONGOLE	-99400	0	0	-60730	0	-20244	0	0	0	-1377600	-979400	0	0	-2537374
PAO - VISAKHAPATNAM	-79000	-1250503	-4503019	-3086627	-17400	0	0	0	-124019	0	0	-794000	0	-9854568
Total:	-1952767	-2110006	-5672293	-4158457	-17400	-233364	-65000	0	-136019	-1677207	-2288203	-3049139	0	-21359855
HOA 240604912 96 000	CCOCODE EFS	02-Principal Chie	of 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	-174633	0	-92240	0	-2227258
APAO - NANDYAL	0	0	-22845	0	0	-93308	0	-209540	0	0	-202426	-214329	0	-742448
APAO - VIZIANAGARAM	0	0	0	0	-66000	0	-644506	0	0	-70	0	0	0	-710576
PAO - KADAPA	0	0	0	-125472	0	0	0	0	0	0	0	0	0	-125472
	0	0	0	0	0	0	0	0	-643900	0	-99409	-82591	0	-825900
PAO - ONGOLE Total:	0	0 -48000	0 -951345	0 -186132	0 -66000	0 -663821	0 -904718	0 -224540	0 -721400	0 -174703	0 -301835	-7326980 -7716140	0	-7326980 -11958634
HOA 241501120 04 310312	CCOCODE AGO			-Operation, Secre		000021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22-10-10	,21400	17-705	501000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	v	11730034
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	-504749	0	-504749
Total:	0	0	0	0	0	0	0	0	0	0	0	-504749	0	-504749
HOA 250102912 96 000	CCOCODE PRR	R05-Rural Develop	pment Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	-92732	0	-92732
Total:	0	0	0	0	0	0	0	0	0	0	0	-92732	0	-92732

HOA 25010510127 08 270271	CCOCODE PF	RR05-Rural Devel	lopment Departm	ent										
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	22874823 22874823	0 0	22874823 22874823
HOA 250502912 96 000	-	-	lopment Departm	-	0	0	0	0	0	0	0	22074023	0	22074025
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	-672446	0	-672446 -672446
HOA 25150010111 10 270272	-	-	Raj Engineering D		0	0	0	0	0	0	0	-672446	0	-072440
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	134673000	0	134673000
Total: HOA 251500912 96 000	0 CCOCODE PF	0 RR03-Panchayat I	0 Raj Engineering D	0 Department	0	0	0	0	0	0	0	134673000	0	134673000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	-706675	0	-706675
PAO - ANANTAPUR PAO - VIJAYAWADA	0	0	0	0	0 0	0	0	0	0	0	0	-6289711 -9929	0	-6289711 -9929
Total:	0	0	0	0	0	0	0	0	0	0	0	-7006315	0	-7006315
HOA 270001001 22 270272		D20-Irrigation Pr	rojects, Kadapa											
SOURCE APAO - KADAPA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 45057288	JANUARY 221900	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 45279188
Total:	0	0	0	0	0	0	0	0	45057288	221900	0	0	0	45279188
HOA 270001101 27 270272		D26-Irrigation Pr	rojects, Ongole											
SOURCE APAO - NARASARAOPET	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 2267844	JANUARY 6431377	FEBRUARY 4058217	MARCH(P)	MARCH(S) 0	TOTAL 12757438
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	1850326.73	0	0	0	1850326.73
Total: HOA 270001101 27 270274		0 D26-Irrigation Pr	0 raiacts Ongola	0	0	0	0	0	2267844	8281703.73	4058217	0	0	14607764.73
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	0	0	0	0	62654305	0	62654305
Total: HOA 270001105 26 270275	0	0	0 Ition, Flood Contro	0	0	0	0	0	0	0	0	62654305	0	62654305
	APRIL	MAY			AUGUST	SEPTEMBER	OCTOPED	NOVEMBED	DECEMBED	JANUARY	FEBRUARY	MARCH(P)	MADOU(C)	TOTAL
Source Pao - Vijayawada	APRIL 0	1VIA Y 0	JUNE 0	JULY 0	AUGUST 0	O SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER 0	1712279.69	0	MARCH(P)	MARCH(S) 0	1712279.69
Total:	0	0	0	0	0	0	0	0	0	1712279.69	0	0	0	1712279.69
HOA 270001138 28 270272		D28-Polavaram F			ALICUST				DECEMBED					TOTAL
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 9230701	MARCH(S) 0	TOTAL 9230701
Total:	0	0	0	0	0	0	0	0	0	0	0	9230701	0	9230701
HOA 270001138 28 270274		D28-Polavaram F												
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 8416688	MARCH(S) 0	TOTAL 8416688
Total:	0	0	0	0	0	0	0	0	0	0	0	8416688	0	8416688
HOA 270080190 14 270272			Area Development	-										
SOURCE APAO - DOWLESWARAM	APRIL 9734201.48	MAY 0	JUNE 3638969.5	JULY 0	AUGUST 12834792.16	SEPTEMBER 5038281.1	OCTOBER 11147230.84	NOVEMBER 739345.5	DECEMBER 715720.17	JANUARY 57385598.05	FEBRUARY 0	MARCH(P) 27291417.95	MARCH(S) 0	TOTAL 128525556.75
APAO - KAKINADA	0	0	0	1280333.63	0	7198735.67	0	5257479.95	925109.23	10607960.86	0	16579905.65	0	41849524.99
APAO - NARASARAOPET APAO - NELLORE-1 (SP)	0	0 5741488.56	0 5571916.96	0 1481970.4	0 6579753.8	0 1392285.18	0 1018868.46	0 2672630.45	4411893.7 7059520.06	26823297.95 69467683.5	0 25153949.53	0 11404716.76	0	31235191.65 137544783.66
PAO - ELURU	1093705.43	0	0	0	0	888204.25	2624350	12378171.71	10022275.41	46085318.19	0	0	0	73092024.99
PAO - GUNTUR PAO - SRIKAKULAM	0	0	0	0	0	3005482.5 0	0 0	0	6811609.55 2059595.81	17703341.98 4537108.09	2454742.64 0	0	0	29975176.67 6596703.9
PAO - VIJAYAWADA	9227984.6	33289849.74	0	1965664.64	0	8635848.86	17889702.35	4177446.09	17231385.78	155561870.91	0	26830271.72	0	274810024.69
Total: HOA 270203102 06 270274	20055891.51 CCOCODE IC	39031338.3 D08-Minor Irriga	9210886.46 tion Department	4727968.67	19414545.96	26158837.56	32680151.65	25225073.7	49237109.71	388172179.53	27608692.17	82106312.08	0	723628987.3
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	277369	0	0	0	277369
Total: HOA 305302190 05 270272	0 CCOCODE III	0 D01-Infrastructur	0 re and Investmen	0 t Secretariat	0	0	0	0	0	277369	0	0	0	277369
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	33183782	0	0	0	1195089	0	0	0	0	40772145	-837500	-64184369	0	10129147
Total: HOA 30540133712 05 270272	33183782 CCOCODE TE	0 PB13-National Hid	0 ghways and Centr	0 al Road Funds De	1195089	0	0	0	0	40772145	-837500	-64184369	0	10129147
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	10293139	0	0	0	0	0	0	0	10293139
PAO - VIJAYAWADA TRANSFER ENTRY	0	0	0	0	0	0 0	3263449.41 0	0	0	0 -3263449.41	0	0	0 0	3263449.41 -3263449.41
TRANSFER ENTRY Total:	0	0	0	0	0	0 10293139	0 3263449.41	0	0	-3263449.41 -3263449.41	0	0	0	-3263449.41 10293139
HOA 30540133712 06 270272	CCOCODE TR	RB13-National Hig	ghways and Centr	al Road Funds De	epartment									
	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S) 0	TOTAL
PAO - ANANTAPUR PAO - KURNOOL	0	0	0	0	0	0 9051500.62	0	0	0	0	0 0	3632288.44 0	0	3632288.44 9051500.62
	0	0	0	0	0 Marka (DSM) ENC (9051500.62	0	0	0	0	0	3632288.44	0	12683789.06
HOA 305403103 04 270272					Works (RSW), ENC (0070050	NOVENDER	DEALWARD		FEDDUADY	MADOLICO	MADOLYO	TOT 11
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 9554695	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 9554695
APAO - KADAPA	0	0	0	0	0	0	0	0	0	5019139	0	0	0	5019139

HOA 305403103 04 270272 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

HOA 305403103 04 270272	COCODE IN	802-Administration	, State Rodus anu	Ruau Salety	V WOIKS (ROW), ENC	(RAD)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	A00031	0	0 OCTOBER	0	0	1504491	0		0	1504491
				0	0	0	0	0	0		0	0	0	
APAO - NANDYAL	0	0	0		0		-			10331536		-	0	10331536
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	1580829	0	1210993.56	0	2791822.56
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	1678772	0	0	0	1678772
PAO - ELURU	0	0	0	0	0	0	0	0	0	513291	0	0	0	513291
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	2516187	0	0	0	2516187
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	1351242.48	0	1351242.48
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	625249	0	0	0	625249
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	1031936	0	0	0	1031936
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	2607429	0	0	0	2607429
Total:	0	0	0	0	0	0	0	0	0	36963554	0	2562236.04	0	39525790.04
HOA 305404105 07 270271			State Roads and	- Road Safety	Works (RSW), ENC	(R&B)	-	-	-		-		-	
	0000002 11		, otato nodao ana	lioud odiotj	, 1101113 (11011), 2110	(100)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	58320600.98	1945800	0	60266400.98
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	13118268	0	13118268
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	296417	0	0	0	296417
PAO - KADAPA	0	0	0	0	0	0	0	0	0	70000	0	0	0	70000
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	16193987	0	16193987
Total:	0	0	0	0	0	0	0	0	0	366417	58320600.98	31258055	0	89945072.98
	-	0	-	-	-	-	0	0	0	500417	36320000.70	31230033	0	07743072.70
HOA 305404105 07 270272	CCOCODE TR	COUZ-AUTHINISTI ATION	, State Rodus and	Ruau Salety	Works (RSW), ENC	(RAD)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	73546241	0	0	0	73546241
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	24895962	0	0	0	24895962
APAO - KADAPA	0	0	0	0	0	0	0	0	0	11596359	0	10872099.08	0	22468458.08
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	9634244	0	0	0	9634244
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	22381866	U	0	0	22381866
	0	0	-			0	0	0			U	U	U	
APAO - NARASARAOPET	-	-	0	0	2613368	0	0	-	0	15640078	0	0	0	18253446
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	11351045	0	0	0	11351045
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	14992444	0	0	0	14992444
PAO - ANANTAPUR	0	0	0	0	0	10851192	0	0	0	25642209	6714817	0	0	43208218
PAO - ELURU	0	0	0	0	0	0	0	0	0	30624621	5698276	4553251	0	40876148
PAO - GUNTUR	0	0	0	0	0	5727404	0	0	0	8621852	0	0	0	14349256
PAO - KADAPA	0	0	0	0	0	0	0	0	0	9547131	0	0	0	9547131
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	28621591	0	0	0	28621591
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	12524726	0	0	0	12524726
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	21376784	0	0	0	21376784
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	14266481	0	0	0	14266481
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	40425515	0	0	0	40425515
PAO - VISAKHAPATNAM	0	0	0	0		0	0	0	0	22472744	0	0	0	24838012
	0	0	0	0		-	0	0	0			15425250.00	0	
Total:	0	0	-	0	4978636	16578596	0	0	0	398161893	12413093	15425350.08	0	447557568.08
	0000005 70													
HOA 305404105 13 270271	CCOCODE TR	B06-Core Network	Roads (CRN), Road	l Developm	ent Corporation (RD	C) and Public Private Partr	nership (PPP) Department							
								NOVEMBER	DECEMBER	JANUARY	FFBRUARY	MARCH(P)	MARCH(S)	ΤΟΤΑΙ
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 21201155
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 21201155	SEPTEMBER 0	OCTOBER 0	0	0	0	0	0	0	21201155
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM	APRIL 0 0	MAY 0 0	JUNE O O	JULY 0 0	AUGUST 21201155 0	SEPTEMBER 0 0	OCTOBER 0 0	0 0	0 0	0 474408	0 0	0	0 0	21201155 474408
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total:	APRIL 0 0 0	MAY 0 0 0	JUNE O O O	JULY 0 0	AUGUST 21201155 0 21201155	SEPTEMBER 0 0 0	OCTOBER 0 0 0	0	0	0	0	0	0	21201155
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM	APRIL 0 0 0	MAY 0 0 0	JUNE O O O	JULY 0 0	AUGUST 21201155 0 21201155	SEPTEMBER 0 0	OCTOBER 0 0 0	0 0	0 0	0 474408	0 0	0	0 0	21201155 474408
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total:	APRIL 0 0 0	MAY 0 0 0	JUNE O O O	JULY 0 0	AUGUST 21201155 0 21201155	SEPTEMBER 0 0 0	OCTOBER 0 0 0	0 0	0 0	0 474408	0 0	0	0 0 0	21201155 474408
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272 SOURCE	APRIL 0 0 0 CCOCODE TR	MAY 0 0 0 RB06-Core Network	JUNE 0 0 Roads (CRN), Road	JULY 0 0 1 Developm	AUGUST 21201155 0 21201155 ent Corporation (RD	SEPTEMBER 0 0 0 C) and Public Private Partr	OCTOBER 0 0 0 nership (PPP) Department	0 0 0	0 0 0	0 474408 474408 JANUARY	0 0 0	0 0 0	0 0	21201155 474408 21675563 TOTAL
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272 SOURCE APAO - CHITTOOR	APRIL 0 0 CCOCCODE TR APRIL 0	MAY 0 0 RB06-Core Network MAY 0	JUNE 0 0 Roads (CRN), Road JUNE 0	JULY 0 0 1 Developm JULY 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST	SEPTEMBER 0 0 C) and Public Private Partr SEPTEMBER 0	OCTOBER 0 0 nership (PPP) Department OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	0 474408 474408 JANUARY 3094066	0 0 0 FEBRUARY	0 0 0 MARCH(P)	0 0 0 MARCH(S)	21201155 474408 21675563 TOTAL 3094066
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM	APRIL 0 0 CCCOCODE TR APRIL 0 0	MAY 0 0 RB06-Core Network MAY 0 0	JUNE 0 0 Roads (CRN), Road JUNE 0 0	JULY 0 0 1 Developm JULY 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0	SEPTEMBER 0 0 0 C) and Public Private Partr SEPTEMBER 0 0	OCTOBER 0 0 nership (PPP) Department OCTOBER 0 0	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 474408 474408 JANUARY 3094066 13938455	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0	0 0 0 MARCH(S)	21201155 474408 21675563 TOTAL 3094066 13938455
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA	APRIL 0 0 CCCOCODE TR APRIL 0 0 0	MAY 0 0 RB06-Core Network MAY 0 0 0	JUNE 0 0 Roads (CRN), Road JUNE 0 0 0	JULY 0 0 1 Developm JULY 0 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0	SEPTEMBER 0 0 0 C) and Public Private Partr SEPTEMBER 0 0 0	OCTOBER 0 0 nership (PPP) Department OCTOBER 0 0 0	0 0 NOVEMBER 0 0 0	0 0 DECEMBER 0 0 0	0 474408 474408 JANUARY 3094066 13938455 4033758	0 0 FEBRUARY 0	0 0 0 MARCH(P) 0	0 0 0 MARCH(S) 0 0 0	21201155 474408 21675563 TOTAL 3094066 13938455 4033758
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - KADAPA APAO - KACINADA	APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 8806-Core Network MAY 0 0 0 0	JUNE 0 0 Roads (CRN), Road JUNE 0 0 0 0 0	JULY 0 0 1 Developm JULY 0 0 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0	SEPTEMBER 0 0 0 C) and Public Private Partr SEPTEMBER 0 0 0 0 0	OCTOBER 0 0 nership (PPP) Department OCTOBER 0 0 0 0	0 0 NOVEMBER 0 0 0 0	0 0 0 0 0 0 0 0 0	0 474408 474408 JANUARY 3094066 13938455 4033758 4374589	0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 0	0 0 0 MARCH(S)	21201155 474408 21675563 TOTAL 3094066 13938455 4033758 4374589
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL	APRIL 0 0 CCCOCODE TR APRIL 0 0 0 0 0	MAY 0 0 0 8806-Core Network MAY 0 0 0 0 0 0	JUNE 0 0 Roads (CRN), Road JUNE 0 0 0 0 0 0	JULY 0 0 1 Developm JULY 0 0 0 0 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0	SEPTEMBER 0 0 0 C) and Public Private Partr SEPTEMBER 0 0 0 0 0 0 0 0	OCTOBER 0 0 0 nership (PPP) Department OCTOBER 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 474408 474408 JANUARY 3094066 13938455 4033758 4374589 12643745	0 0 FEBRUARY 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 MARCH(S) 0 0 0 0 0 0 0	21201155 474408 21675563 TOTAL 3094066 13938455 4033758 4374589 12643745
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SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Totai: HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - ODWLESWARAM APAO - KADAPA APAO - KADAPA APAO - KADAPA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - SRIKAKULAM PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Totai: HOA 305404196 12 270272 SOURCE APAO - NANDYAL Totai: HOA 34510005211 11 520523	APRIL 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 0 0 0 0 0 0 0 0 0 0 0	JUNE 0 0 Roads (CRN), Road 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 0 1 Developm JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 454946 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 474408 474408 JANUARY 3094066 13938455 4033758 4374589 12643745 23091846 4815950 9654676 2357399 8232779 3979380 12756308 5493921 14569968 2762960 12378744 16697355 154675899 JANUARY 416985 416985	0 0 7EBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21201155 474408 21675563 TOTAL 3094066 13938455 4033758 4374589 12643745 29773309 4815950 9654676 2357399 21362898 6059287 12756308 5493921 14569968 2762960 12378744 16497355 176567388 TOTAL 416985 416985
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Totai HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - NIZIANAGARAM PAO - NIZIANAGARAM PAO - KURNOOL PAO - GUNTUR PAO - SIKAKULAM PAO - TIRUPATI PAO - SIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Totai: HOA 305404196 12 270272 SOURCE APAO - NANDYAL Totai: HOA 34510005211 11 520523	APRIL 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 0 0 0 0 0	JUNE 0 0 Roads (CRN), Road 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 0 1 Developm JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 454946 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 474408 474408 JANUARY 3094066 13938455 4033758 437458 12643745 23091846 4815950 9654676 2357399 8232779 3979380 12756308 5493921 14569968 2762960 12378744 16497355 154675899 JANUARY 416985 416985 416985	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 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21201155 474408 21675563 TOTAL 3094066 13938455 4033758 4374589 12643745 29773309 4815950 9654676 2357399 21362898 6059287 12756308 5493921 14569968 2762960 12378744 16697355 176567388 TOTAL 416985 416985 416985
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Totai: HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - ODWLESWARAM APAO - KADAPA APAO - KADAPA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - SRIKAKULAM PAO - NIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Totai: HOA 305404196 12 270272 SOURCE APAO - NANDYAL Totai: HOA 34510010211 40 310312	APRIL 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 0 0 0 0 0 0 0 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 1 Developm JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 454946 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 474408 474408 JANUARY 3094066 13938455 4033758 4374589 12643745 23091846 4815950 9654676 2357399 8232779 3979380 12756308 5493921 14569968 2762960 12378744 16497355 154675899 JANUARY 416985 416985 416985	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 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21201155 474408 21675563 TOTAL 3094066 13938455 4033758 4374589 12643745 29773309 4815950 9654676 2357399 21362898 6059287 12756308 5493921 14569968 2762960 12378744 16497355 176567388 TOTAL 416985 416985 416985
SOURCE APAO - NELLORE-2 (TGP) PAO - VISAKHAPATNAM Totai HOA 305404105 13 270272 SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - NIZIANAGARAM PAO - NIZIANAGARAM PAO - KURNOOL PAO - GUNTUR PAO - SIKAKULAM PAO - TIRUPATI PAO - SIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Totai: HOA 305404196 12 270272 SOURCE APAO - NANDYAL Totai: HOA 34510005211 11 520523	APRIL 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 0 0 0 0 0	JUNE 0 0 Roads (CRN), Road 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 0 1 Developm JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 21201155 0 21201155 ent Corporation (RD AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 454946 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 474408 474408 JANUARY 3094066 13938455 4033758 437458 12643745 23091846 4815950 9654676 2357399 8232779 3979380 12756308 5493921 14569968 2762960 12378744 16497355 154675899 JANUARY 416985 416985 416985	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 0	0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21201155 474408 21675563 TOTAL 3094066 13938455 4033758 4374589 12643745 29773309 4815950 9654676 2357399 21362898 6059287 12756308 5493921 14569968 2762960 12378744 16697355 176567388 TOTAL 416985 416985 416985
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HOA 345100912 96 000	CCOCODE PLG01	-Planning, Secr	retariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0	0	0 0	0 0	0	0 0	0	0 0	0 0	0 0	-5549671 -5549671	0	-5549671 -5549671
HOA 40550000111 01 520521	CCOCODE HOMO	2-Director Gene	eral and Inspector	r General of Polic	ce									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0	0 0	0 0	118381225 118381225	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	118381225 118381225
HOA 40550000111 01 520522	CCOCODE HOMO	2-Director Gene	eral and Inspector	r General of Polic	ce									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	192383 192383	0 0	0 0	0 0	0 0	192383 192383
HOA 40550000111 06 520521	CCOCODE HOMO	9-Intelligence	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	0 0	0	66357300 66357300	11901303 11901303	0 0	71579859 71579859	0 0	0 0	0	149838462 149838462
HOA 40550000111 06 520523	CCOCODE HOMO	9-Intelligence E	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0	0 0	0 0	916076 916076	0 0	0 0	0 0	0 0	0 0	0 0	1446675 1446675	0 0	2362751 2362751
HOA 405500207 14 520521	CCOCODE HOM19	9-Andhra Prade	esh Crime Investi	gation Departme	nt									
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 9050000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL
Total:	0	0	9050000	0	0	0	0	0	0	0	0	0	0	9050000 9050000
HOA 405500207 23 520521	CCOCODE HOMO	2-Director Gene	eral and Inspector	r General of Polic	ce									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0 0	0	0 0	4075000 4075000	11438224 11438224	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	15513224 15513224
HOA 405500207 23 530531	CCOCODE HOMO	2-Director Gene	eral and Inspector	r General of Polic	ce									
SOURCE PAO - VIJAYAWADA	APRIL 16982045.33	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 16982045.33
Total:	16982045.33	0	0	0	0	0	0	0	0	0	0	0	0	16982045.33
HOA 40550020706 10 520521	CCOCODE HOMO	2-Director Gene	eral and Inspector	r General of Polic	ce									
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 105632000	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 105632000
Total:	0	0	0	0	0	0	0	0	0	105632000	0	0	0	105632000
HOA 40550020706 10 530531	CCOCODE HOMO	2-Director Gene	eral and Inspector	r General of Polic	ce									
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 25716000	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 25716000
Total:	0	0	0	0	0	0	0	0	0	25716000	0	0	0	25716000
HOA 40550020706 15 520521	CCOCODE HOMO	9-Intelligence [Department											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 70815000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 70815000
Total:	0	0	0	0	0	0	70815000	0	0	0	0	0	0	70815000
HOA 40550020706 15 530531	CCOCODE HOMO	-												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 137416000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 137416000
Total:	0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000
HOA 40550020711 04 530531	CCOCODE HOMO													
SOURCE PAO - VIJAYAWADA	APRIL 52771984.01	MAY 0	JUNE 0	JULY 0	AUGUST 36109232.61	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 3493033.75	JANUARY 6343319.49	FEBRUARY -547949.13	MARCH(P) -38604476.33	MARCH(S) 0	TOTAL 59565144.4
	52771984.01	0	0	0	36109232.61	0	0	0	3493033.75	6343319.49	-547949.13	-38604476.33	0	59565144.4
HOA 40550020711 06 530531	CCOCODE HOM1:	-			ALICULT	CEDTEMPED	0070050		DECEMPED					тоти
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 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	CCOCODE HOMO					CEDTEMPED	OCTOPED	NOVEMBED	DECEMPED			MADOU(D)	MADCHIC	тоти
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 61183973	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 61183973
Total: HOA 40550020711 11 520521	0	0 2 Director Conv	0	61183973	0	0	0	0	0	0	0	0	0	61183973
	CCOCODE HOMO	2-Director Gene MAY				SEDTEMPED	OCTOPED	NOVEMBED	DECEMPED		FERDILARY	MADCH(D)	MADCH(S)	тоти
Source Pao - Vijayawada	APRIL 0	IVIA Y O	JUNE 0	JULY 3065710	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3065710
Total: HOA 40550020711 18 530531	0 CCOCODE HOM10	0 6-Commissione	0 r of Police Visakt	3065710 apatnam	0	0	0	0	0	0	0	0	0	3065710
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	6476571.49	0	-6476571.49	0	0
Total: HOA 40550020711 19 530531	0 CCOCODE HOM1	0 7-Commissione	0 r of Police. Vijava	0 wada	0	0	0	0	0	6476571.49	0	-6476571.49	0	0
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	6734028.99	0	0	0	0	0	0	0	0	0	0	0	0	6734028.99
Total:	6734028.99	0	0	0	0	0	0	0	0	0	0	0	0	6734028.99

HOA 40550020712 14 530531	CCOCODE H	OM09-Intelligence D	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	459145000	0	0	0	0	0	0	0	0	459145000
Total: HOA 40550020712 15 530531		0 OM09-Intelligence D	0 Jenartment	0	459145000	0	0	0	0	0	0	0	0	459145000
		ě		11 11 1/	ALICUST	CEDTEMPED	OCTORED	NOVEMBED	DECEMPED		FEDDUADY			тоты
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 134125000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 134125000
Total:	0	0	0	0	134125000	0	0	0	0	0	0	0	0	134125000
HOA 40550020712 16 520521	CCOCODE HO	OM02-Director Gene	eral 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	0	13348000	0	0	0	0	0	0	0	0	0	0	0	13348000
Total: HOA 40550020712 17 530531		13348000 OM02-Director Gene	0 Inspecto	0 or General of Poli	0	0	0	0	0	0	0	0	0	13348000
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 137075000	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 137075000
Total:	0	137075000	0	0	0	0	0	0	0	0	0	0	0	137075000
HOA 40550020727 10 520521	CCOCODE HO	OM02-Director Gene	eral 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	0	0	0	0	0	0	0	0	0	0	0	54500000	0	54500000
Total: HOA 40550020811 05 520521		0 OM13-Grey Hounds	0	0	0	0	0	0	0	0	0	54500000	0	54500000
							0070050		DESEMBED		FEDDUADY			TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 25381978	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 25381978
Total:	0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978
HOA 40590105111 12 530531	CCOCODE FI	N02-Treasuries and	Accounts Depar	tment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4967178.58	0	0	0	16431931.49	17977616.6	2576896	5728429	21696902.82	0	0	-60131066.91	0	9247887.58
Total: HOA 40590105111 36 530531	4967178.58 CCOCODE TE	0 RB05-Buildings Depa	0 artment	0	16431931.49	17977616.6	2576896	5728429	21696902.82	0	0	-60131066.91	0	9247887.58
							0070050		DESEMBED		FEDDUADY			TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 20800639	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 20800639
PAO - GUNTUR	0	49219167.5	0	0	0	0	538287	0	0	0	58288836	0	0	108046290.5
PAO - KADAPA	6357148.1	0	0	0	0	0	0	0	0	0	0	0	0	6357148.1
PAO - KURNOOL PAO - SRIKAKULAM	0	30493153 0	0	0	0	0	0 53700000	0	0	1282879 279860	0 80174296	0 1513685	0	31776032 135667841
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	11796548.1	0	11796548.1
PAO - VISAKHAPATNAM	0	0	0	0	0	0	65800190	0	0	0	0	0	0	65800190
Total:	6357148.1	79712320.5	0	0	0	0	120038477	0	0	22363378	138463132	13310233.1	0	380244688.7
HOA 40596005111 39 530531		RB03-Transport Dep												
SOURCE PAO - VISAKHAPATNAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 111359	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 111359
Total:	0	0	0	0	0	0	0	0	0	111359	0	0	0	111359
HOA 40596005111 44 530531	CCOCODE TR	RB05-Buildings Depa	artment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	4264637	0	4264637
APAO - NELLORE-2 (TGP) PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	1364992 0	0 6714178.63	0	1364992 6714178.63
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	1995725	0	1995725
Total:	0	0	0	0	0	0	0	0	0	0	1364992	12974540.63	0	14339532.63
HOA 40596005127 06 530531	CCOCODE LA	W02-Registrar Gen	eral of High Cou	rt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0	0 0	0 0	0 0	0	0	0	0	0	0	0	16533333 16533333	0	16533333 16533333
HOA 40700005111 08 530531		EV02-Land Administ			Ŭ	0	0	0	Ŭ	U U	5		0	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	5766157	0	0	0	0	0	0	0	5766157
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1610551	0	1610551
PAO - SRIKAKULAM Total:	0	0	0	0	0	0 5766157	0	0	0	0	0	6515114 8125665	0	6515114 13891822
HOA 40700005111 12 530531		AD05-Anti-Corruptio	-		Ŭ			5	Ŭ		č	2.25000	č	
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	119433	-119433	0	108575	980951	-1089526	0	0
Total: HOA 40700005111 17 530531	0	0 OM05-Director Gene	0 International of State Dice	0 stor Bospopso or	0 Den Fire Services	0	119433	-119433	0	108575	980951	-1089526	0	0
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 5166114.73	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 4816907.93	FEBRUARY -1176862.37	MARCH(P) -8806160.29	MARCH(S) 0	TOTAL 0
Total:	0	0	0	0	0	5166114.73	0	0	0	4816907.93	-1176862.37	-8806160.29	0	0
HOA 40700005111 31 530531	CCOCODE G/	AD01-General Admir	nistration, Secret											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	14148712.86	0	0	0	1153131	0	0	0	15301843.86
Total: HOA 407000800 96 001		0 OM05-Director Gene	0 International of State Disa	0 ster Pesnonse av	0 Dad Fire Services	14148712.86	0	0	0	1153131	0	0	0	15301843.86
						0.5555.55-5			D = 0 = 0 = -					
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY -2673493	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL -2673493
Total:	0	0	0	-2673493 -2673493	0	0	0	0	0	0	0	0	0	-2673493

HOA 40700080011 05 530531	CCOCODE HO	0M03-Director Gene	eral and Inspecto	or General of Pri	sons									
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	2921774	0 0	0	0 0	87068.7	0 0	0	0	0	3008842.7 3008842.7
Total: HOA 40700080011 09 530531		V08-Registration ar	-		2921774	U	0	0	87068.7	0	0	0	0	3008842.7
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	5132785.77	0	0	5132785.77
Total: HOA 40700080011 14 530531	0 CCOCODE GA	0 D16-Chief Electoral	0 I Officer	0	0	0	0	0	0	0	5132785.77	0	0	5132785.77
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	341058	0	1295077.1	0	1636135.1
Total: HOA 40700080011 22 530532	0 CCOCODE RE	0 V02-Land Administr	0 ration Departme	0 Int	0	0	0	0	0	341058	0	1295077.1	0	1636135.1
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	0	0	0	0	10696058	0	0	10696058
Total: HOA 42020120111 81 530532	0	0 E02-School Educatio	0 Ion Donartmont	0	0	0	0	0	0	0	10696058	0	0	10696058
	APRIL	MAY			ALICUST	SEPTEMBER	OCTOBER	NOVEMBED	DECEMBER	JANUARY	FEDDUADY	MARCH(P)	MARCH(S)	TOTAL
SOURCE APAO - NELLORE-2 (TGP)	0	0	JUNE 0	JULY 0	AUGUST 0	0	90160629	NOVEMBER 0	0 DECEMBER	JANUAR I 0	FEBRUARY 0	0	0	90160629
Total:	0	0	0	0	0	0	90160629	0	0	0	0	0	0	90160629
HOA 42020120206 11 530531		E02-School Educatio												
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 49925000	AUGUST 0	SEPTEMBER 0	OCTOBER 361509000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 361510000	MARCH(P) 0	MARCH(S) 0	TOTAL 772944000
Total:	0	0	0	49925000	0	0	361509000	0	0	0	361510000	0	0	772944000
HOA 42020120206 50 530531	CCOCODE ESI	E02-School Education	on Department											
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 73618000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 235841000	MARCH(P) 230989000	MARCH(S) 0	TOTAL 540448000
Total:	0	0	0	73618000	0	0	0	0	0	0	235841000	230989000	0	540448000
HOA 42020120207 35 530531	CCOCODE ES	E02-School Education	on Department											
SOURCE	APRIL 0	MAY 0	JUNE	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P) 0	MARCH(S) 0	TOTAL
PAO - VIJAYAWADA Total:	0	0	0 0	0 0	0	0	0 0	0 0	0 0	0 0	500000000 500000000	0	0	500000000 500000000
HOA 42020120211 08 530531	CCOCODE ES	E02-School Education	on Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		8803016.19 8803016.19	0 0	1773420.1 1773420.1	-85004 -85004	0	0	0	0	0	-1294334.87 -1294334.87	0	9197097.42 9197097.42
HOA 42020120211 78 530531		E02-School Education		0	177012011	00001	C C	Ũ	0	0	0	12,1001107	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	7827755 7827755	0	2193137.61 2193137.61	0	0	489461.92 489461.92	0	-489461.92 -489461.92	0	10020892.61 10020892.61
HOA 42020120212 11 530531	-	E02-School Education		0	1021133	0	21/3137.01	Ū	0	407401.72	0	-407401.72	0	10020072.01
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	74887000	0	0	542263000	0	542263000	0	1000	0	0	1159414000
Total: HOA 42020120212 50 530531	CCOCODE ESI	U E02-School Educatio	0	74887000	0	0	542263000	0	542263000	U	1000	0	0	1159414000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	110426000	0	0	0	0	0	0	353762000	346483000	0	810671000
Total: HOA 42020120307 74 530531	0 CCOCODE ESI	0 E14-Intermediate E	0 Education Depart	110426000 tment	0	0	0	0	0	0	353762000	346483000	0	810671000
SOURCE	APRIL	MAY	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 EH	0 IE03-Collegiate Educ	0 cation Departme	0 ent	0	0	0	0	0	0	0	0	0	5601141
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2529789.22	0	0	0	26316938.29	0	0	0	0	0	0	-18144892.87	0	10701834.64
Total: HOA 42020120311 13 530531	2529789.22	0 IE01-Higher Educati	0	0	26316938.29	0	0	0	0	0	0	-18144892.87	0	10701834.64
		MAY			ALICUST	CEDTEMPED	OCTOPED	NOVEMBED	DECEMBED	JANUARY	FEBRUARY	MARCH(P)	MADCHICS	тоти
Source Pao - Vijayawada	APRIL 0	0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	16151904.81	0	-16151904.81	MARCH(S) 0	TOTAL 0
Total:	0	0	0	0	0	0	0	0	0	16151904.81	0	-16151904.81	0	0
HOA 42020120311 21 530531		IE03-Collegiate Educ				05075	00777777							
Source Pao - Vijayawada	APRIL 20840213.91	MAY 0	JUNE 0	JULY 0	AUGUST 4397627.31	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 42148124.26	JANUARY 0	FEBRUARY 0	MARCH(P) -53067002.44	MARCH(S) 0	TOTAL 14318963.04
Total:	20840213.91	0	0	0	4397627.31	0	0	0	42148124.26	0	0	-53067002.44	0	14318963.04
HOA 42020120311 33 530531		IE01-Higher Educati												
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 181627747.83	MARCH(P) 0	MARCH(S) 0	TOTAL 181627747.83
Total:	0	0	0	0	0	0	0	0	0	0	181627747.83	0	0	181627747.83
HOA 42020120311 47 530531	CCOCODE EH	IE01-Higher Educati	ion, Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	8040871.19 8040871.19	0 0	0 0	0 0	0	0	0	0	0 0	0 0	0 0	-8040871.19 -8040871.19	0	0
		0	5		Ŭ			ŭ	ŭ	5	U U			

HOA 42020120327 06 530531	CCOCODE EHE	E01-Higher Educatior	n, Secretariat											
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	18069979.23 18069979.23	14161426.78 14161426.78	0 0	32231406.01 32231406.01
HOA 42020178906 47 530531	-	E02-School Education	-	Ū	Ŭ	0	Ū	Ū	Ŭ	Ŭ	10007777.20	14101420.70	Ŭ	32231400.01
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	91819000 91819000	0	0	0	91819000 91819000	0	0 0	183638000 183638000
HOA 42020178906 50 530531	-	E02-School Education	-	0	Ū	0	71017000	Ū	Ū	Ū	71017000	0	Ū	103030000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0		5274000 5274000	0	0	0	0	0	0	62311000 62311000	61029000 61029000	0 0	188614000 188614000
HOA 42020178912 47 530531	0	E02-School Education		5274000	U	0	0	0	0	0	62311000	81029000	0	188614000
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	137728000	0	0	0	137728000	0	0	275456000
Total: HOA 42020178912 50 530531	0 CCOCODE ESE	0 E02-School Education	0 n Department	0	0	0	137728000	0	0	0	137728000	0	0	275456000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0		7911000	0	0	0	0	0	0	93467000	91543000	0	282921000
Total: HOA 42020178927 06 530531	0 CCOCODE EHE	0 E01-Higher Educatior		7911000	0	0	0	0	0	0	93467000	91543000	0	282921000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	5490214.77	0	5490214.77
Total: HOA 42020179606 42 530531	0 CCOCODE ESE	0 E02-School Education	0 n Department	0	0	0	0	0	0	0	0	5490214.77	0	5490214.77
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	33051000	0	0	0	33051000	0	0	66102000
Total: HOA 42020179606 50 530531		0 E02-School Education	0 n Department	0	0	0	33051000	0	0	0	33051000	0	0	66102000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0		2592000	0	0	0	0	0	0	21720000	21273000	0	65585000
Total: HOA 42020179606 51 530531		0 E02-School Education		2592000	0	0	0	0	0	0	21720000	21273000	0	65585000
	APRIL	MAY	•		ALICLIST	SEPTEMBER	OCTORED	NOVEMBED	DECEMPED	JANUARY		MARCH(P)	MADCHIC	TOTAL
Source Pao - Vijayawada	APRIL 0	0	JUNE 0 16	JULY 6000000	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUAR I 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	16000000
Total:	0	0		600000	0	0	0	0	0	0	0	0	0	16000000
HOA 42020179611 74 530531	CCOCODE ESE	E14-Intermediate Edu	ucation Department	t	-				-			-		
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HOA 42020179611 74 530531 SOURCE APAO - VIZIANAGARAM PAO - VISAKHAPATNAM	CCOCODE ESE APRIL 0 0	E14-Intermediate Edu MAY 0 0	JUNE 0 0	t JULY O O	AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 1225987.29	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 4338892.1 1157174	MARCH(S) 0 0	TOTAL 4338892.1 2383161.29
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HOA 42020179611 74 530531 SOURCE APAO - VIZIANAGARAM PAO - VISAKHAPATNAM Total: HOA 42020179612 42 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020179612 50 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020210407 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020210411 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020210412 10 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020210412 10 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020210511 16 530531 SOURCE PAO - VIJAYAWADA Total: HOA 50000 PAO - VIJAYAWADA PAO - VIJAYAWADA	CCOCODE ESE APRIL 0 0 0 CCOCODE ESE APRIL 0 0 CCOCODE ESE APRIL 112018339.1 112018339.1 112018339.1 112018339.1 CCOCODE SEI APRIL 0 32965613.12 CCOCODE SEI 0 32965613.12 CCOCODE SEI 0 32965613.12 CCOCODE SEI 0 0 32965613.12 CCOCODE SEI 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 0 CCOCODE SEI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E14-Intermediate Edu MAY 0 0 0 502-School Education MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	lucation Department JUNE 0 0 0 0 n Department JUNE 0 3 0 3 1 0 0 1 1 0 0 0 0 0 0 1 1 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	t JULY 0 0 0 JULY 4 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 66638609.09 66638609.09 66638609.09 66638609.09 SEPTEMBER 12927514 5028486.88 0 17956000.88 SEPTEMBER 0 0 SEPTEMBER 0 0 0	OCTOBER 0 1225987.29 1225987.29 OCTOBER 49577000 49577000 OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 1705418.07 1705418.07 1705418.07 1705418.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 0 DECEMBER 0 0 0 DECEMBER 17542476.12 17542476.12 17542476.12 DECEMBER 0 36756328.56 0 36756328.56 0 36756328.56 0 0 36756328.56 0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 0 27860410.54 0	JANUARY 0 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 1892457 1892457 1892457 1892457 1892457 1892457 1892457	FEBRUARY 0 0 0 0 0 FEBRUARY 49577000 49577000 49577000 FEBRUARY 32579000 32579000 32579000 S2579000 32579000 FEBRUARY 0 0 0 6 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>MARCH(P) 4338892.1 1157174 5496066.1 MARCH(P) 0 0 MARCH(P) 31909000 31909000 MARCH(P) -14426281.81 -14466281.81 -14466666666666666666666666666666666</td> <td>MARCH(S) 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>TOTAL 4338892.1 2383161.29 6722053.39 TOTAL 99154000 99154000 99154000 98375000 98375000 98375000 TOTAL 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 1000000000000000000000000000000000000</td>	MARCH(P) 4338892.1 1157174 5496066.1 MARCH(P) 0 0 MARCH(P) 31909000 31909000 MARCH(P) -14426281.81 -14466281.81 -14466666666666666666666666666666666	MARCH(S) 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 4338892.1 2383161.29 6722053.39 TOTAL 99154000 99154000 99154000 98375000 98375000 98375000 TOTAL 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 1000000000000000000000000000000000000
HOA 42020179611 74 530531 SOURCE APAO - VIZIANAGARAM PAO - VISAKHAPATNAM Total: HOA 42020179612 42 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020179612 50 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020179612 50 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020210407 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020210411 74 530531 SOURCE PAO - VIJAYAWADA PAO -	CCOCODE ESE APRIL 0 0 0 CCOCODE ESE APRIL 0 0 0 CCOCODE ESE APRIL 10 0 0 CCOCODE SEI APRIL 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 112018339.1 0 32965613.12 0 32965613.12 0 32965613.12 0 0 0 CCOCODE SEI APRIL 0 0 0 CCOCODE SEI 0 0 0 0 CCOCODE SEI 0 0 0 0 0 CCOCODE SEI 0 0 0 0 0 0 0 0 0 0 0 0 0	AAY 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	t JULY 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 66638609.09 66638609.09 66638609.09 SEPTEMBER 12927514 5028486.88 0 17956000.88 SEPTEMBER 0 0 17956000.88	OCTOBER 0 1225987.29 1225987.29 OCTOBER 49577000 49577000 OCTOBER 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0 0 OCTOBER 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 0 0 0 NOVEMBER 0 0 NOVEMBER 1705418.07 1705418.07 1705418.07 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 17542476.12 17542476.12 DECEMBER 0 36756328.56 0 30 0 27860410.54 0 37860410.54 0 37860410.54	JANUARY 0 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0 1892457 1892457 1892457 1892457 1892457 1892457 1892457 1892457	FEBRUARY 0 0 0 0 0 FEBRUARY 49577000 49577000 49577000 FEBRUARY 32579000 32579000 32579000 32579000 32579000 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	MARCH(P) 4338892.1 1157174 5496066.1 MARCH(P) 0 0 MARCH(P) 31909000 31909000 MARCH(P) -14426281.81 -14426281.81 -14426281.81 -14426281.81 0 -57103617.44 0 -57103617.44 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 -37848758.56 33125739 -4723019.56	MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 4338892.1 2383161.29 6722053.39 TOTAL 99154000 99154000 99154000 70TAL 98375000 98375000 98375000 70TAL 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 386978087.82 32466782.12 TOTAL 12927514 17646811.12 1892457 32466782.12 TOTAL 429046.43 429046.43 429046.43

HOA 42020210511 30 530531	CCOCODE EHE01	-Higher Educatio	on, Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	73915664 73915664	0 0	0	0	0	0	0	0	0	0	0	0	0 0	73915664 73915664
HOA 42020278911 11 530531	CCOCODE SEI03-		-	0	0	0	0	0	0	0	0	0	0	73713004
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	-15702033.98	0	0
Total: HOA 420203051 05 530531		0 National Cadat	0 Corps (N.C.C) Depa	0 ortmont	4754365.99	0	0	3406709.35	7540958.64	0	0	-15702033.98	0	0
					41101107	OFFICIEN	0070050		DESEMBED		FEDDUADY			TOTAL
SOURCE PAO - ANANTAPUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 1466473	MARCH(P) 0	MARCH(S) 0	TOTAL 1466473
Total:	0	0	0	0	0	0	0	0	0	0	1466473	0	0	1466473
HOA 42020310211 04 530531	CCOCODE YTC06	-Sports Authorit	y of Andhra Prades	sh (SAAP)										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA APAO - KAKINADA	0	0	0 0	0	0	0	0	0	0	1582048 0	0	0 1920864.3	0	1582048 1920864.3
PAO - VIJAYAWADA	28473184.51	0	0	0	940895.19	4015869.09	2777106	2028620.51	3299221.91	2276799.32	-2060887.32	-21039342.51	0	20711466.7
Total: HOA 42020378911 04 530531	28473184.51	0 Sports Authoriti	0 y of Andhra Prades	0	940895.19	4015869.09	2777106	2028620.51	3299221.91	3858847.32	-2060887.32	-19118478.21	0	24214379
					41101107	OFFICIEN	0070050		DESEMBED		FEDDUADY			тоты
SOURCE PAO - VIJAYAWADA	APRIL 17793083	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 877316	DECEMBER 1937229.82	JANUARY 0	FEBRUARY 0	MARCH(P) -1937229.82	MARCH(S) 0	TOTAL 18670399
Total:	17793083	0	0	0	0	0	0	877316	1937229.82	0	0	-1937229.82	0	18670399
HOA 42020379611 47 530531	CCOCODE EHE03	-Collegiate Educ	cation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU PAO - VISAKHAPATNAM	0	0	0 0	0	0	0	2257844.65 0	0	0	0	0	0 6074332.43	0	2257844.65 6074332.43
Total:	0	0	0	0	0	0	2257844.65	0	0	0	0	6074332.43	0	8332177.08
HOA 42020410611 05 530531	CCOCODE YTC07	-Archaeology an	nd Museums Depart	tment										
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	5589336 5589336	0	0	0	0	2045731 2045731	0	7635067 7635067
HOA 42100111007 36 530531	CCOCODE HMF08	-	-	0	0	Ū	0007000	0	0	Ŭ	0	2010/01	Ū	1000007
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1471165136.	0	0	0	19177250.79	4884826.14	75969006.95	0	557027	-557027	0	0	0	1571196219.58
Total: HOA 42100111007 38 530531	1471165136. CCOCODE HMF08	0 B-Directorate of 9	0 Secondary Health	0	19177250.79	4884826.14	75969006.95	0	557027	-557027	0	0	0	1571196219.58
					ALICUST	CEDTEMPED	OCTORED	NOVEMBED	DECEMPED			MADOU(D)	MADOU/S)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 192005910.8	DECEMBER 271303510.25	JANUARY 98127992.59	FEBRUARY 0	MARCH(P) -21636349.92	MARCH(S) 0	TOTAL 539801063.72
Total:	0	0	0	0	0	0	0	192005910.8	271303510.25	98127992.59	0	-21636349.92	0	539801063.72
HOA 421002110 96 001	CCOCODE HMF02	2-Medical Educat	tion 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	-257869 -257869	0	0	0	0	0	0	0 0	0	-257869 -257869
HOA 42100211011 04 530531	CCOCODE HMF03	3-Public Health a	and Family Welfare	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	10324906	0	10324906
APAO - DOWLESWARAM APAO - KADAPA	0	0	0	0	0	0 0	0 0	0	0 0	130808 0	0	15626568.99 4479558.28	0 0	15757376.99 4479558.28
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	45388	0	4430401.64	0	4475789.64
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0	0	0	3606591.22 0	0	0	0	0	7745347.17 8436481.31	0	11351938.39 8436481.31
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	533408	0	3810304.3	0	4343712.3
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	430306	0	30294521.76	0	30724827.76
PAO - ANANTAPUR PAO - ELURU	0	0	0	0	0	0	0	0	0	4525350 0	0	35145241.68 26206559.86	0	39670591.68 26206559.86
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	9456421.56	0	9456421.56
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	3533149.35 0	0 0	3533149.35
PAO - KURNOOL PAO - ONGOLE	0	0	0	0	0	0	6768811.53 25221527.73	0	0	2058692 0	0	16702501.49	0	8827503.53 41924029.22
PAO - SRIKAKULAM	0	0	0	0	0	13130169	0	0	0	6492334	3830986	26279344.74	0	49732833.74
PAO - TIRUPATI PAO - VIJAYAWADA	0	0	0	0	0	0	0 9931800.89	0	0	175918 15392988.51	0 0	0 11016156.86	0	175918 36340946.26
PAO - VISATAWADA PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1299250	0	43092874.89	0	44392124.89
Total:	0	0	0	0	0	13130169	45528731.37	0	0	31084442.51	3830986	256580339.88	0	350154668.76
HOA 421003105 96 001	CCOCODE HMF02													
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) -69351	MARCH(S) 0	TOTAL -69351
Total:	0	0	0	0	0	0	0	0	0	0	0	-69351	0	-69351
HOA 42100310506 11 520521	CCOCODE HMF02	2-Medical Educat	tion 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 0	0	0	0	193200000 193200000	0 0	0	0	0 0	193200000 193200000
HOA 42100310506 11 530531	CCOCODE HMF02			U	U	U	U	U	173200000	U	U	U	U	173200000
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	373800000	0	0	0	0	0	0	373800000
Total:	0	0	0	0	0	0	373800000	0	0	0	0	0	0	373800000

HOA 42100310506 31 530531	CCOCODE HN	MF02-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	0 0	382400000 382400000	0	0	0	0	0	0	0	382400000 382400000
HOA 42100310507 33 530531	-	MF02-Medical Educa	-	0	0	382400000	0	0	0	0	0	0	0	382400000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2702278142.	0		1275547539.	7022407.28	0	265686049.92	11916535.01	647612995.12	255966405.8	747403734.41	123335150.88	0	6036768959.11
Total: HOA 42100310511 21 530531	2702278142. CCOCODE HN	0 MF02-Medical Educa		1275547539.	7022407.28	0	265686049.92	11916535.01	647612995.12	255966405.8	747403734.41	123335150.88	0	6036768959.11
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	5945293.12	0	-5945293.12	0	0
PAO - VIJAYAWADA	206763140.7	0	0	0	4748717.1	0	2213001	0	0	16137350.61	0	-210321782.87	0	19540426.57
Total: HOA 42100310511 27 530531	206763140.7 CCOCODE HN	0 MF02-Medical Educa	0 ation Department	0	4748717.1	0	2213001	0	0	22082643.73	0	-216267075.99	0	19540426.57
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	1445947.05	0	1743868.45	0	0	0	-1594089.65	0	1595725.85
Total:	0	0	0	0	0	1445947.05	0	1743868.45	0	0	0	-1594089.65	0	1595725.85
HOA 42100310511 35 530531		MF02-Medical Educa												
SOURCE PAO - VIJAYAWADA	APRIL 68044941.96	MAY 0	JUNE	JULY 0	AUGUST 53980037.32	SEPTEMBER 11081890.52	OCTOBER 356128867.82	NOVEMBER 266101447.98	DECEMBER 0	JANUARY 203760658.56	FEBRUARY 0	MARCH(P) -42030245.04	MARCH(S) 0	TOTAL 917067599.12
Total:	68044941.96	0	0	0	53980037.32	11081890.52	356128867.82	266101447.98	0	203760658.56	0	-42030245.04	0	917067599.12
HOA 42100310512 11 520521	CCOCODE HN	MF02-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	0	0	0	0	289800000	0	0	0	0	289800000
HOA 42100310512 11 530531	Ū.	0 MF02-Medical Educa	-	0	0	0	0	0	289800000	0	0	0	0	289800000
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	560700000	0	0	0	0	0	0	560700000
Total: HOA 42100310512 31 530531		0 MF02-Medical Educa	0 ation Donartmont	0	0	0	560700000	0	0	0	0	0	0	560700000
					ALICUST	CEDTEMPED	OCTORED	NOVEMBED	DECEMBED		FEDDUADY	MARCH(P)	MADOU/S)	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)	MARCH(S) 0	TOTAL 573600000
Total:	0	0	0	0	0	573600000	0	0	0	0	0	0	0	573600000
HOA 42100320011 05 530531	CCOCODE HN	MF06-Ayurveda, Yoç	ga, Unani, Siddha	and Homeopa	athy (AYUSH) Depar	tment								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	19344759.47 19344759.47	0 0	0	0	7700777.51 7700777.51	-392556 -392556	392556 392556	1766401.76 1766401.76	-21650 -21650	8633758.77 8633758.77	0	-32942007.51 -32942007.51	0	4482040 4482040
HOA 42100378906 31 530531		MF02-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	0 0	84400000	0	0	0	0	0	0	0	84400000 84400000
HOA 42100378912 31 530531	-	0 MF02-Medical Educa	-	0	0	84400000	0	0	0	0	0	0	0	84400000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	126600000	0	0	0	0	0	0	0	126600000
Total: HOA 42100379606 31 530531		0 MF02-Medical Educa	0 ation Donartmont	0	0	126600000	0	0	0	0	0	0	0	126600000
SOURCE	APRIL				ALICUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		FEBRUARY	MARCH(P)	MADOU/C)	TOTAL
PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	43000000	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	MARCH(S) 0	43000000
Total:	0	0	0	0	0	43000000	0	0	0	0	0	0	0	43000000
HOA 42100379607 34 530531	CCOCODE HN	MF02-Medical Educa	ation Department											
SOURCE PAO - VIJAYAWADA	APRIL	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER	NOVEMBER	DECEMBER 0	JANUARY	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL
Total:	236499276.6 236499276.6	0	0	0	0	0	144056963.25 144056963.25	298982.47 298982.47	0	28000934.78 28000934.78	0	0	0 0	408856157.08 408856157.08
HOA 42100379612 31 530531	CCOCODE HN	MF02-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	0	64500000 64500000	0	0	0	0	0	0	0	64500000 64500000
HOA 42100420027 07 520521	-	MF04-Family Welfare	-	0	U	0+300000	0	U	U	U	0	0	0	0-00000
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	5384388	0	52258089	158699	0	11091548	0	68892724
Total: HOA 42100420027 07 530531	0 CCOCODE HN	0 MF04-Family Welfare	0 e Department	0	0	0	5384388	0	52258089	158699	0	11091548	0	68892724
SOURCE	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE	JULY 0	AUGUST 0	O SEPTEMBER	0CTOBER 0	NOVEIMBER 0	DECEMBER 0	303920544.25	153947790.14	7373990.68	MARCH(S)	465242325.07
Total:	0	0	0	0	0	0	0	0	0	303920544.25	153947790.14	7373990.68	0	465242325.07
HOA 42100478927 07 520521		MF04-Family Welfare												
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 10555165	MARCH(S) 0	TOTAL 10555165
Total:	0	0	0	0	0	0	0	0	0	0	0	10555165	0	10555165
HOA 42100478927 07 530531		MEOA Family Malfar	o Doportmont											
	CCOCODE HN	wF04-Family weilare	e Department											
SOURCE	CCOCODE HN APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE PAO - VIJAYAWADA Total:		-		JULY 0 0	AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 99991519.43 99991519.43	MARCH(S) 0 0	TOTAL 99991519.43 99991519.43

HOA 42100479627 07 530531 CCOCODE HMF04-Family Welfare Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 42522112.38 42522112.38 42522112.38 42522112.38 Total: 42110010311 11 520521 CCOCODE HMF02-Medical Education Department HOA MARCH(S) APRIL SOURCE MAY IUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER IANUARY FEBRUARY MARCH(P) ΤΟΤΑΙ PAO - VIJAYAWADA Total: HOA 42150110111 10 530531 CCOCODE MAU04-Public Health Engineering Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - KADAPA 24563403.14 57858177.14 APAO - NELLORE-1 (SP) PAO - GUNTUR PAO - ONGOLE 20843654 97 24411424 97 20843654.97 156863541.14 215763217.11 Total: CCOCODE PRR06-Rural Water Supply Department HOA 421501102 96 001 APRII IULY SEPTEMBER OCTOBER NOVEMBER DECEMBER IANUARY FEBRUARY MARCH(P) MARCH(S) ΤΟΤΑΙ SOURCE MAY IUNE AUGUST APAO - CHITTOOR -19740 -19740 -1152365 -1273493 PAO - ANANTAPUR -75509 -45619 PAO - GUNTUR -58849 -58849 PAO - ONGOLE -135630 -135630 Total -1211214 -155370 -75509 -45619 -1487712 HOA 42150110206 14 530531 CCOCODE PRR06-Rural Water Supply Department APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE MAY JUNE TOTAL PAO - VIJAYAWADA Total: 42150110207 15 530531 CCOCODE PRR06-Rural Water Supply Department HOA OCTOBER DECEMBER SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER NOVEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - CHITTOOR C C APAO - VIZIANAGARAM PAO - GUNTUR PAO - KADAPA 13094579 52 13094579 52 PAO - KURNOOL PAO - SRIKAKULAM PAO - VISAKHAPATNAM Total: 62386339.52 108105655.52 HOA 42150110211 30 530531 CCOCODE PRR06-Rural Water Supply Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - DOWLESWARAM PAO - ELURU PAO - KURNOOL Total: HOA 42150110211 31 530531 CCOCODE PRR06-Rural Water Supply Department APRIL AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY MARCH(P) MARCH(S) SOURCE MAY JUNE JULY FEBRUARY TOTAL PAO - ANANTAPUR Total: HOA 42150110211 32 530531 CCOCODE PRR06-Rural Water Supply Department SOURCE APRII ΜΔΥ IUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) ΤΟΤΑΙ APAO - NANDYAL PAO - KURNOOL Total: CCOCODE PRR06-Rural Water Supply Department 42150178906 14 530531 HOA APRII SEPTEMBER OCTOBER DECEMBER IANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE MAY IULY AUGUST NOVEMBER ΤΟΤΑΙ IUNE PAO - VIJAYAWADA C Total: HOA 42150179606 14 530531 CCOCODE PRR06-Rural Water Supply Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total: HOA 42150179607 15 530531 CCOCODE PRR06-Rural Water Supply Department MARCH(S) SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) TOTAL APAO - VIZIANAGARAM PAO - TIRUPATI PAO - VISAKHAPATNAM Total: Ω HOA 42150179611 16 530531 CCOCODE PRR06-Rural Water Supply Department APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE MAY JUNE TOTAL PAO - ANANTAPUR Ω Total: 42150280011 08 520521 CCOCODE MAU04-Public Health Engineering Department HOA MARCH(P) MARCH(S) APRIL SEPTEMBER OCTOBER DECEMBER SOURCE MAY JUNE JULY AUGUST NOVEMBER JANUARY FEBRUARY TOTAL PAO - VIJAYAWADA Total HOA 42160110611 13 530531 CCOCODE TRB12-Electrical Chief Enginee SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - GUNTUR PAO - KURNOOL

HOA 42160110611 13 530531	CCOCODE TI	RB12-Electrical Ch	ief Engineer											
SOURCE Total:	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 2498769	JANUARY 0	FEBRUARY 0	MARCH(P) 14631179	MARCH(S) 0	TOTAL 17129948
HOA 42170105011 05 530532	CCOCODE M	AU01-Municipal A	dministration and Ur	rban Developm	nent, Secretariat									
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	400000000 400000000	0	0	0	0	0	0	0	400000000 400000000
HOA 42170105111 10 530531	CCOCODE M	AU01-Municipal A	dministration and Ur	rban Developm	nent, Secretariat									
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	133333000 133333000	0	0	0 0	0	0 0	0 0	0	133333000 133333000
HOA 42176000111 09 530531	CCOCODE M	AU04-Public Healt	th Engineering Depa	rtment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR Total:	0 0	0 0	0 0	0 0	0 0	28705771.54 28705771.54	0 0	0 0	0 0	2217586 2217586	1029936.31 1029936.31	0 0	0 0	31953293.85 31953293.85
HOA 42176005103 10 530531	CCOCODE M	AU02-Municipal A	dministration Depart	tment										
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 647744891.57	NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 647744891.57
PAO - ANANTAPUR	0	0	0	0	0	180978803.5	0	0	0	0	0	0	0	180978803.5
PAO - GUNTUR PAO - TIRUPATI	0	0	0	0	0	75817397.54 0	0	0	0	0	0	0 18851184	0	75817397.54 18851184
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	17436110.88	0	17436110.88
PAO - VISAKHAPATNAM Total:	0	0	0	0	0	0 256796201.04	342494000 990238891.57	0	0	0	0	0 36287294.88	0	342494000 1283322387.49
HOA 42176005111 07 530531		-	dministration and Ur	-	nent, Secretariat	200770201.04	//02000/1.0/	0	0	0	0	30207274.00	0	1203022307.47
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	12495531.29 12495531.29	30382495.18 30382495.18	0	0	0	0	42878026.47 42878026.47
HOA 42176005111 09 530531	CCOCODE M	AU04-Public Healt	th Engineering Depa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	29354031 29354031	0 0	0 0	0	0	0 0	0	0	0 0	0 0	0 0	0 0	0 0	29354031 29354031
HOA 42176005111 14 530531	CCOCODE M	AU02-Municipal A	dministration Depart	tment										
SOURCE	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 31867450.34	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	0	31867450.34	0	0	0	0	0	0	-17582796.3 -17582796.3	0	14284654.04 14284654.04
HOA 42176019127 38 530531	CCOCODE M	AU01-Municipal A	dministration and Ur	rban Developm	nent, Secretariat									
SOURCE PAO - ANANTAPUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 34211178	MARCH(S) 0	TOTAL 34211178
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	28260138.51	0	28260138.51
Total: HOA 42206005211 06 520521	0 CCOCODE G	0 AD02-Information	0 and Public Relations	0 s Department	0	0	0	0	0	0	0	62471316.51	0	62471316.51
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	117502
Total: HOA 42250127707 32 530531	0 CCOCODE SO	0 OW05-Social Welfa	0 are Residential Educa	117502 ational Institut	0 ions Society	0	0	0	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	41933565.93 41933565.93	0	0	0	90523577.37 90523577.37	22847775.88 22847775.88	85816.51 85816.51	0 0	22197153.1 22197153.1	7265154.33 7265154.33	0	0 0	0 0	184853043.12 184853043.12
Total: HOA 42250127711 34 530531		-	are Residential Educa	-		22047773.00	65610.51	0	22197155.1	7205154.55	0	0	0	184653043.12
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	34977901 34977901	0	0	0 0	0	0	6125126.15 6125126.15	0	3383933.1 3383933.1	0	0	-25616259.25 -25616259.25	0 0	18870701 18870701
HOA 42250127711 74 530531		OW02-Social Welfa	are Department	-	-	-		-		-	-		-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU PAO - VIJAYAWADA	0 2512597	0 0	0	0 0	0 2967176.3	0 0	0 4187998.7	0	0 0	166324 0	0 0	0 -4187998.7	0 0	166324 5479773.3
Total:	2512597	0	0	0	2967176.3	0	4187998.7	0	0	166324	0	-4187998.7	0	5646097.3
HOA 42250180011 06 530531		OW02-Social Welfa		JULY	AUGUST	CEDTEMPED	OCTOBER	NOVEMBER	DECEMBER		FEBRUARY		MADOU/C)	TOTAL
Source Pao - Vijayawada	APRIL 19622211.89	MAY 0	JUNE 0	JULY	AUGUST 353378045.73	SEPTEMBER 8264195.8	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 62555757	FEBRUARY 0	MARCH(P) -81582160.69	MARCH(S) 0	TOTAL 362238049.73
Total:	19622211.89	0 DW02 Tribal Walfa	0 Department	0	353378045.73	8264195.8	0	0	0	62555757	0	-81582160.69	0	362238049.73
HOA 42250205107 76 530531 SOURCE	APRIL	RW02-Tribal Welfa	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	6145786	0	6145786
PAO - ELURU PAO - VISAKHAPATNAM	0	0	0	0	0 0	0	0	0	0 0	0	0	4469447.5 31715650.5	0 0	4469447.5 31715650.5
Total:	0	0	0	0	0	0	0	0	0	0	0	42330884	0	42330884
HOA 42250205107 77 530531		RW02-Tribal Welfa												
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 3820313.99	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3820313.99
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	9459465.62	0	9459465.62
APAO - VIZIANAGARAM PAO - ELURU	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 -61500	28306296.5 10755860.66	0 0	28306296.5 10694360.66
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	20256291.51	0	20256291.51
Total:	0	0	0	0	0	3820313.99	0	0	0	0	-61500	68777914.29	0	72536728.28

HOA 42250210212 20 530531	CCOCODE TRW0	02-Tribal Welfar	re Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0 0	149688000	0	0	0 0	0	0	0	149688000
Total: HOA 422502277 96 001	CCOCODE TRWO		-	0	0	U	149688000	0	0	U	0	0	0	149688000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	-24689	0	0	0	0	0	0	0	0	-24689
Total: HOA 42250227711 21 530531	0 CCOCODE TRW0	0 D2 Tribal Walfar	0 ra Dapartmont	0	-24689	0	0	0	0	0	0	0	0	-24689
							0070050		DESEMPED		FEDDUAD!/			TOTAL
SOURCE PAO - VISAKHAPATNAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 738491.59	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 738491.59
Total:	0	0	0	0	0	0	0	0	0	738491.59	0	0	0	738491.59
HOA 42250227711 83 530531	CCOCODE TRW0	02-Tribal Welfar	re Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - VIZIANAGARAM	0	0	0	0	0 0	0	17314256.82 0	0	0 5070476.98	0 8826080.86	0	0	0	17314256.82 13896557.84
PAO - VISAKHAPATNAM	0	0	0	11429921.1	0	0	0	0	0	14757956.46	0	0	0	26187877.56
Total: HOA 42250227712 33 530531	0 CCOCODE TRW0	0 D2 Tribal Walfar	0 ra Dapartmont	11429921.1	0	0	17314256.82	0	5070476.98	23584037.32	0	0	0	57398692.22
							0070050		DESEMPED		FEDDUADY/			TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 12500000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 12500000
Total:	0	0	0	12500000	0	0	0	0	0	0	0	0	0	12500000
HOA 42250305111 05 530531	CCOCODE BCW0	02-Backward Cl	lasses Welfare D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	2998069.41 2998069.41	0	0	0	0	0	1141318.42 1141318.42	0	-4104727.83 -4104727.83	0	34660 34660
HOA 42250327707 77 530531	CCOCODE BCW0				-	-	-	-	-		-		-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	36530335.79	0	0	0	12675589.36	1517161.66	4812044.3	0	0	0	0	0	0	55535131.11
Total: HOA 42250327711 74 530531	36530335.79 CCOCODE BCW0	0 02-Backward Cl	0 Jasses Welfare De	0 epartment	12675589.36	1517161.66	4812044.3	0	0	0	0	0	0	55535131.11
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	1510472	0	1510472
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	140838	0	7218809	0	7359647
PAO - VIJAYAWADA Total:	20205587.9 20205587.9	0	0	0	0 0	1322093.13 1322093.13	0	0	0	1301325.58 1442163.58	0	-10120023.26 -1390742.26	0	12708983.35 21579102.35
HOA 42258080011 05 530531	CCOCODE MNW	03-Minorities W	Velfare Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	7921691.92	0	0	0	0	0	0	0	1603113.57	0	0	-7921691.92	0	1603113.57
Total: HOA 42258080011 10 530531	7921691.92 CCOCODE MNW0	0 /03-Minorities W	0 Velfare Departme	-	0	0	0	0	1603113.57	0	0	-7921691.92	0	1603113.57
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329
Total: HOA 423502101 04 520521	5597329	0 02 Doportmont	0 for Wolfara of F	0 lifforantly Ablad	0 Transgender and Se	0	0	0	0	0	0	0	0	5597329
				-	-		OCTORED	NOVEMBED	DECEMBED					TOTAL
SOURCE APAO - NARASARAOPET	APRIL 0	MAY 0	JUNE 0	JULY 25960	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 25960
PAO - ANANTAPUR	0	0	0	73600	0	0	0	0	0	0	0	0	0	73600
Total: HOA 42350210111 05 530531		0 03-Department	ο for Welfare of Γ	99560	0 Transgender and Se	0 O	0	0	0	0	0	0	0	99560
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 OCTOBER	0	0	JANGART 0	0	0	0	8054626.67
	8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054626.67
HOA 42350210206 09 530531	CCOCODE WDCC		•											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 80076000	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	0	80076000	0	0	0	0	0	0	0	0	0	80076000
HOA 42350210207 04 530531	CCOCODE WDCC	02-Women Dev	elopment and C	hild Welfare Dep	artment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - NELLORE-1 (SP)	0	0	0	0	0 0	0 4522335	0	0	0	662442 469311	0	0 1190143	0	662442 6181789
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	606599	0	0	0	606599
PAO - ELURU PAO - GUNTUR	0	0	0	0	0	1550971 1191587	0	0	0	171727 0	0	0	0	1722698 1191587
PAO - GUNTOR PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	1162055	0	1162055
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	1011308	0	0	0	1011308
PAO - TIRUPATI PAO - VIJAYAWADA	0 2200160	0 0	0	0 0	0 315371.49	1128641 3676670.32	0 -494328.75	0	0 409996.31	0 1072989.38	0	0	0	1128641 7180858.75
PAO - VISAKHAPATNAM	0	0	0	0	0	1806991	0	0	0	0	0	3521437	0	5328428
Total:	2200160	0 02-Women Dev	0 N present and C	0 hild Welfare Den	315371.49 artment	13877195.32	-494328.75	0	409996.31	3994376.38	0	5873635	0	26176405.75
HOA 42350210311 04 530531	CCOCODE WDCC					CEDTEMPED	0070050		DEALNER	TABILIA DV	FEDDUADY		MADOLYON	1011
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 397227	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 397227
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	2469893.54	0	-2469893.54	0	0
Total:	0	0	0	0	0	0	0	397227	0	2469893.54	0	-2469893.54	0	397227

HOA 42350210311 05 530531	CCOCODE WDC	02-Women Devel	opment and Chil	d Welfare Depar	tment									
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	0	0	0	232372	0	0	0	232372
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	396832	0	0	0	396832
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	890046	0	0	0	890046
Total: HOA 42350210611 74 530531	0 CCOCODE WDC	0 204-Juvenile Welfa	0	0	U	U	0	0	0	1519250	0	0	0	1519250
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4208303	0	0	0	0	0	0	0	0	0	0	0	0	4208303
Total:	4208303	0	0	0	0	0	0	0	0	0	0	0	0	4208303
HOA 42350278907 04 530531	CCOCODE WDC	C02-Women Develo	opment and Chil	d Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	1135102	0	0	0	469298	0	0	0	1604400
PAO - ONGOLE PAO - VIJAYAWADA	0	0	0	0	0	0 484449	0	0	0	369998 0	0	0	0	369998 484449
Total:	0	0	0	0	0	1619551	0	0	0	839296	0	0	0	2458847
HOA 42350279607 04 530531	CCOCODE WDC	02-Women Develo	opment and Chil	d Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	997537	0	0	0	3224416	0	0	0	4221953
APAO - VIZIANAGARAM PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0 289943	0	1731260.65 0	0	1731260.65 289943
Total:	0	0	0	0	0	997537	0	0	0	3514359	0	1731260.65	0	6243156.65
HOA 42350279612 20 530531	CCOCODE WDC	02-Women Develo	opment and Chil	d Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	38400000	0	0	0	38400000
Total:	0	0	0	0	0	0	0	0	0	38400000	0	0	0	38400000
HOA 425000101 96 002	CCOCODE REV	10-Relief and Disas	ster Managemer	t Commissionera	ite									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	-34906 -34906	0 0	0 0	0 0	0	0	0	0	0	0	0	0	-34906 -34906
HOA 42500010103 06 530531	-	-34900 10-Relief and Disas				0	0	0	0	0	0	0	0	-34900
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0		937022371.86	-188952698.86	220028410.88	0	0	0	0	-838723555.88	0	129374528
Total:	0	0	0		937022371.86	-188952698.86	220028410.88	0	0	0	0	-838723555.88	0	129374528
HOA 42500010103 13 520521	CCOCODE REV	10-Relief and Disas	ster Managemer	nt Commissionera	ate									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	8872701	0 0	0	0	0	0	0	0	0	0	8872701
Total: HOA 42500010103 18 530531	-	0 10-Relief and Disas		8872701 t Commissionera		0	0	0	0	0	0	0	0	8872701
			5			CEDTEMPED	OCTOPED	NOVEMBED	DECEMPED		FEDDUADY	MADOU(D)	MADOLIKO	тоты
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 41249714	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 41249714
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	31974078	0	0	0	31974078
Total:	0	0	0	0	0	0	41249714	0	0	31974078	0	0	0	73223792
HOA 42500020307 76 530531	CCOCODE SEI0	2-Employment and	d Training Depa	rtment										
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	0	0	20329622.56 20329622.56
HOA 42500020311 76 520521		0 2-Employment and	-	-	0	0	0	0	0	0	0	0	0	20329022.30
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	JUNE	7818172	AUGU31 0	3EPTEIVIDER 0	35446350	0	DECEIVIBER 0	JANUAR I 0	0		0	43264522
Total:	0	0	0	7818172	0	0	35446350	0	0	0	0	0	0	43264522
HOA 42500020311 76 530531	CCOCODE SEI0	2-Employment and	d Training Depa	rtment										
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	523589	0	-8502231.65	0	8664748.12
Total: HOA 42500079611 76 520521	4420891 CCOCODE SEI0	0 2-Employment and	0 d Training Dena	0 rtment	0	0	12222499.77	0	0	523589	0	-8502231.65	0	8664748.12
			• •		ALICULT	SEPTEMBER	OCTORED	NOVEMBED		JANUARY	EEDDUADY	MADOLIZO	MADOLICO	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 9965089	AUGUST 0	0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 9965089
Total:	0	0	0	9965089	0	0	0	0	0	0	0	0	0	9965089
HOA 44010011307 05 520521	CCOCODE AGC	02-Agriculture Dep	partment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	7156664	0	0	0	0	0	0	0	12807728	0	19964392
Total: HOA 44010011307 05 530531	0	0 02-Agriculture Dep	0	7156664	0	0	0	0	0	0	0	12807728	0	19964392
SOURCE PAO - VIJAYAWADA	APRIL 3660880.99	MAY 0	JUNE 0	JULY 0	AUGUST 417095	SEPTEMBER 194691.38	OCTOBER 0	NOVEMBER 2071596.25	DECEMBER 321688.06	JANUARY 8878393.89	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 15544345.57
Total:	3660880.99	0	0	0	417095	194691.38	0	2071596.25	321688.06	8878393.89	0	0	0	15544345.57
HOA 44030010107 07 520521		02-Animal Husban	dry Department	-				-		- 1	-		-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	1886746	0	0	1886746
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	1279307	0	0	1279307
APAO - KAKINADA APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	587224 1796042	0	0	587224 1796042
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	1436402	0	0	1436402
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	1674445	0	0	1674445
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	2076919	0	0	2076919
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	1928385	0	0	1928385

HOA 44030010107 07 520521	CCOCODE AHFO	02-Animal Husba	andry Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU PAO - GUNTUR	0	0	0 0	0	0	0	0	0	0	0	3143581	0 2784858	0	3143581 4973707
PAO - GUNTUR PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	2188849 0	2115613	0	2115613
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	293612	0	0	293612
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	1279205	0	0	1279205
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	1258164	0	0	1258164
	0	0	0	0	0	0	0	0	0	0	980835	0	0	980835
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1287217 16508967	0	0	1287217 16508967
Total:	0	0	0	0	0	0	0	0	0	0	39605900	4900471	0	44506371
HOA 44030010107 07 530531	CCOCODE AHFO	02-Animal Husba	andry Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	49398708.23	0	0	0	0	0	0	0	0	49398708.23
PAO - VISAKHAPATNAM	0	0	0	0	5071202.74	0	0	0	0	0	0	0	0	5071202.74
Total:	0	0	0	0	54469910.97	0	0	0	0	0	0	0	0	54469910.97
HOA 44030010111 09 530531	CCOCODE AHFO	U2-Animai Husda	indry 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	10480407.56 10480407.56	0	0	0	0	306928 306928	0	-10787335.56 -10787335.56	0	0
HOA 44050078912 06 530531	CCOCODE AHFO	-		0	10480407.56	0	0	0	0	300928	0	-10767353.50	0	0
					AU 00 10 T		0070050		DEALNDED		FEDDUADY			TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 143136000	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 143136000
Total:	0	0	0	0	0	0	0	143136000	0	0	0	0	0	143136000
HOA 44050079606 06 530531	CCOCODE AHFO	03-Fisheries Dep	artment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
Total:	0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
HOA 44050079612 06 530531	CCOCODE AHFO	03-Fisheries Dep	artment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	900000	0	0	0	900000
Total: HOA 440601101 96 001		0 D2 Dringingl Chief	0 f Conservator of F	0	0	0	0	0	0	900000	0	0	0	900000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA APAO - NANDYAL	0 0	-32000 0	0 0	0 0	-161616 0	0	-58595 0	0	-2000 0	0	-43949 0	-200874 -311200	0	-499034 -311200
PAO - KADAPA	-265	-1070302	0	-542000	0	0	0	0	0	0	0	0	0	-1612567
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	-1118110	0	-1118110
Total:	-265	-1102302	0	-542000	-161616	0	-58595	0	-2000	0	-43949	-1630184	0	-3540911
HOA 440601101 96 002	CCOCODE EFS0	02-Principal Chief	f Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	-120000	0	-120000
PAO - KADAPA PAO - TIRUPATI	-506080 0	-2496096 -6571	0	0	0	0	-310500 0	0	0	0	0	0	0	-3312676 -6571
Total:	-506080	-2502667	0	0	0	0	-310500	0	0	0	0	-120000	0	-3439247
HOA 44060110111 09 530531	CCOCODE EFS0	02-Principal Chief	f Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	258500	0	0	0	0	0	0	258500
APAO - KAKINADA	0	0	0	0	0	0	2789290	0	0	0	0	0	0	2789290
APAO - NANDYAL	0	0	0	0	0	0	3700000	0	0	0	0	0	0	3700000
APAO - VIZIANAGARAM PAO - ANANTAPUR	0	0	0	0	0	0	967000 798000	0	0	0	0	0	0	967000 798000
PAO - ONGOLE	0	0	0	0	0	0	1000000	0	0	0	0	-150000	0	850000
PAO - TIRUPATI	0	0	0	0	0	0	3594000	0	0	0	0	0	0	3594000
Total:	0	0	0	0	0	0	13106790	0	0	0	0	-150000	0	12956790
HOA 44060110111 19 530531	CCOCODE EFS0	02-Principal Chief	f Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	1163486	0	1053794	0	2217280
Total: HOA 44150127707 05 530531		0 01-Agriculture M	0 arketing and Co-0	0 Departion Secret	0 O	0	0	0	0	1163486	0	1053794	0	2217280
			, in the second s			000000000000000000000000000000000000000		No	D=					
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 10237683.54	AUGUST 0	SEPTEMBER 0	OCTOBER 19974061.83	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 30211745.37
Total:	0	0		10237683.54	0	0	19974061.83	0	0	0	0	0	0	30211745.37
HOA 44150127711 05 530531	-	-	arketing and Co-		-	Ŭ				č	č	Ŭ	č	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	2915867	0	0	0	0	0	0	0	0	2915867
Total:	0	0	0	0	2915867	0	0	0	0	0	0	0	0	2915867
HOA 44150327707 04 530531	CCOCODE AHFO	01-Animal Husba	andry, Dairy Deve	opment and Fis	sheries, 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		0	0	0	1690101.15	0	0	0 0	0	0	0	0	0	1690101.15
	0			0	1/1/0112/ /1	∩								
Total:	13509803.32	0	0	0 opment and Fis	141401134.41 sheries. Secretariat	0	0	0	0	0	0	0	0	154910937.73
Total: HOA 44150327711 04 530531	13509803.32 CCOCODE AHFO	0 01-Animal Husba	0 andry, Dairy Deve	opment and Fis	sheries, Secretariat				-		-	-		
Total: HOA 44150327711 04 530531 SOURCE	13509803.32 CCOCODE AHFO APRIL	0 01-Animal Husba MAY	0 andry, Dairy Deve JUNE	opment and Fis JULY	heries, Secretariat AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total: HOA 44150327711 04 530531	13509803.32 CCOCODE AHFO	0 01-Animal Husba	0 andry, Dairy Deve	opment and Fis	sheries, Secretariat				-		-	-		

HOA 44150327711 06 530531 CCOCODE AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 82428465.45 117284578.37 -124015603.37 75697440.45 117284578.37 -124015603.37 75697440.45 Total: 82428465.45 HOA 451500101 14 530531 CCOCODE PRR03-Panchayat Raj Engineering Department MARCH(S) SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) TOTAL APAO - KADAPA 2196732.58 2196732.58 C PAO - ANANTAPUR PAO - ELURU 1372930.1 7833398.1 PAO - SRIKAKULAM PAO - TIRUPATI PAO - VISAKHAPATNAM 7873898 68 18695288 68 Total. 45150010103 09 530531 CCOCODE PRR03-Panchayat Raj Engineering Department HOA SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - CHITTOOR APAO - DOWLESWARAM 39093626.75 39093626.75 APAO - NELLORE-1 (SP) 549450239.7 549450239.69 PAO - ANANTAPUR 23544770.2 74805437.11 PAO - ELURU 51260666.91 PAO - ONGOLE 3876237 13 3876237 13 639804533.4 23544770.2 238484106.13 901833409.68 Total: CCOCODE PRR03-Panchayat Raj Engineering Department HOA 45150010106 10 530531 APRIL DECEMBER SOURCE MAY JULY AUGUST SEPTEMBER OCTOBER NOVEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL JUNE PAO - VIJAYAWADA Total: 45150010106 17 530531 HOA CCOCODE PRR02-Panchayat Raj Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total. HOA 45150010106 22 530531 CCOCODE PRR03-Panchayat Raj Engineering Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA Total: HOA 45150010107 11 530531 CCOCODE PRR03-Panchayat Raj Engineering Department DECEMBER SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA 3384843.39 3384843.39 APAO - NANDYAL APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - KURNOOL C PAO - ONGOLE Ω PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Ω Ω Total: 16941276.39 1201056225.39 CCOCODE PRR03-Panchayat Raj Engineering Department HOA 45150010111 05 530531 APRII SEPTEMBER DECEMBER MARCH(P) SOURCE MAY IUNE JULY AUGUST OCTOBER NOVEMBER JANUARY FEBRUARY MARCH(S) TOTAL APAO - KADAPA APAO - NARASARAOPET PAO - KURNOOL C PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total HOA 45150010111 11 530531 CCOCODE PRR03-Panchayat Raj Engineering Department SOURCE APRIL MAY JUNE AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) JULY TOTAL PAO - GUNTUR PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI Total. 45150010111 13 530531 CCOCODE PRR03-Panchayat Raj Engineering Department HOA SOURCE APRIL MAY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL JUNE JULY APAO - CHITTOOR APAO - NARASARAOPET 5352233.08 5352233.08 APAO - NELLORE-1 (SP) 10258012.76 10258012.76 APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - KURNOOL Ω PAO - SRIKAKULAM PAO - VIJAYAWADA

229077627.84

Total:

114343548.84

HOA 45150010111 46 530531	CCOCODE PRR0	03-Panchayat Raj E	Engineering De	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	6946168	0	0CTOBER 0	0	0 DECEMBER	JANUAR I 0	0	() (INARCEIT(F)	0	6946168
APAO - VIZIANAGARAM	0	0	0	0	1617351	0	0	0	0	0	0	0	0	1617351
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	2728606	0	2728606
Total:	0	0	0	0	8563519	0	0	0	0	0	0	2728606	0	11292125
HOA 45150010112 10 530531	CCOCODE PRR0	03-Panchayat Raj E	Engineering De	epartment										
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	75000000	0	0	977500000	0	0	0	1727500000
Total:	0	0	0	0	0	0	75000000	0	0	977500000	0	0	0	1727500000
HOA 45150010112 17 530531	CCOCODE PRR0	02-Panchayat Raj [Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	10719000	0	0	10719000
Total:	0	0	0	0	0	0	0	0	0	0	10719000	0	0	10719000
HOA 45150010112 22 530531	CCOCODE PRR0	03-Panchayat Raj E	Engineering De	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	366600000	0	366600000	0	733200000
Total:	0	0	0	0	0	0	0	0	0	366600000	0	366600000	0	733200000
HOA 45150078903 09 530531	CCOCODE PRR0	03-Panchayat Raj E	Engineering De	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	1154394	0	5762080.92	0	6916474.92
APAO - NELLORE-1 (SP)	0	0	0	60580053.65	0	0	0	0	0	0	0	0	0	60580053.65
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	10335617	0	10335617
Total:	0	0	0	60580053.65	0	0	0	0	0	1154394	0	16097697.92	0	77832145.57
HOA 45150078906 17 530531	CCOCODE PRR0	02-Panchayat Raj [Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	9053000	0	0	9053000
Total:	0	0	0	0	0	0	0	0	0	0	9053000	0	0	9053000
HOA 45150078911 13 530531	CCOCODE PRR0	03-Panchayat Raj E	Engineering De	epartment										
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	0	0	0	0	4184707	0	0	0	0	0	0	0	0	4184707
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	2868707	0	0	0	2868707
APAO - NARASARAOPET	1223564	0	0	0	1237310	0	0	0	0	1973284	0	0	0	4434158
PAO - ELURU	0	0	0	0	0	0	0	0	0	1628758	0	0	0	1628758
PAO - GUNTUR PAO - KURNOOL	0	0	0	0	1710552 2259000	0	0	0	0	0 867676	0	0	0	1710552 3126676
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
PAO - VIJAYAWADA	0	0	0	0	15532930.1	0	0	0	0	0	0	0	0	15532930.1
Total:	1223564	0	0	0	46940984.98	0	0	0	207817	7338425	0	0	0	55710790.98
HOA 45150078911 46 530531	CCOCODE PRR0	03-Panchayat Raj E	Engineering De	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	1257921	0	0	0	0	0	0	0	0	1257921
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	9480683	0	9480683
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	0	4266315	0	0	0	0	0	0	0	0	4266315
PAO - ELURU PAO - GUNTUR	0	0	0	0	1497232	0	0	0	0	647458	0	0	0	2144690
PAO - ONGOLE	0	0	0	0	7815869 6861578	0	0	0	0	0	0	0	0	7815869 6861578
PAO - SRIKAKULAM	0	0	0	0	7065662.1	0	0	0	0	0	0	0	0	7065662.1
PAO - TIRUPATI	0	0	0	0	2707752	0	0	0	0	0	0	0	0	2707752
PAO - VIJAYAWADA	0	0	0	0	1710111	0	0	0	0	0	0	0	0	1710111
Total:	0	0	0	0	64868622.18	0	0	0	0	647458	0	9480683	0	74996763.18
HOA 45150078912 17 530531	CCOCODE PRR0	02-Panchayat Raj [Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	13580000	0	0	13580000
Total:	0	0	0	0	0	0	0	0	0	0	13580000	0	0	13580000
HOA 45150079603 09 530531	CCOCODE PRR0	03-Panchayat Raj E	Engineering De	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	7308806	0	7308806
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	25970489.71	16154212	0	42124701.71
APAO - NELLORE-1 (SP)	0	0	0	30147846	0	0	0	0	0	0	0	0	0	30147846
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	2232690.93	0	2232690.93
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	4730004	0	4730004
PAO - VISAKHAPATNAM	0	0	0	0	0	0	22660720	0	0	0	0	2350054.8	0	25010774.8
Total: HOA 45150079606 17 530531		0 02-Panchayat Raj [-	30147846	U	0	22660720	0	0	0	25970489.71	32775767.73	0	111554823.44
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	604000	0	0	604000
Total: HOA 45150079606 27 530531		0 03-Panchayat Raj E	0 Engineering De	0	0	0	0	0	0	0	604000	0	0	604000
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	289300000	0	0	0	0	0	0	289300000
Total:	0	0	0	0	0	0	289300000	0	0	0	0	0	0	289300000

HOA 45150079611 13 530531	CCOCODE PRR	03-Panchayat Raj E	Engineering Dep	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	6687462	0	0	0	0	0	0	0	0	6687462
APAO - NARASARAOPET	0	0	0	0	2195721	0	0	0	0	0	0	0	0	2195721
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0	0	0	0	0 5386898	0	0	0	0	2637784 0	0	0	0	2637784 5386898
PAO - ELURU	0	0	0	0	8014988.35	0	0	0	0	0	0	0	0	8014988.35
PAO - ONGOLE	0	0	0	0	4640395	0	0	0	0	0	0	0	0	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	0	227921	0	0	0	0	227921
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	0	0	6737605 3557004	0	0	0	0	0	0	0	0	6737605 3557004
Total:	0	0	0	0	38783008.35	0	0	0	227921	2637784	0	0	0	41648713.35
HOA 45150079611 46 530531	CCOCODE PRR	03-Panchayat Raj E	Engineering Dep	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	9714268	0	0	0 0	0	0	0	0	0	9714268
PAO - VISAKHAPATNAM Total:	0	0	0	0	2643339 12357607	0	0	0	0	0	0	0	0	2643339 12357607
HOA 45150079612 17 530531	CCOCODE PRR	02-Panchayat Raj E	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	906000	0	0	906000
Total: HOA 45150079612 27 530531		0 203-Panchayat Raj E	0 Engineering Der	0	0	0	0	0	0	0	906000	0	0	906000
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 412000000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 412000000
Total:	0	0	0	0	0	0	412000000	0	0	0	0	0	0	412000000
HOA 47000100111 07 270274	CCOCODE ICD2	20-Irrigation Projec	cts, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	0	0	0	0	500784	0	166216	0	667000
Total: HOA 47000100112 11 270271	0 CCOCODE ICD2	0 28-Polavaram Proje	0 ect	0	0	0	0	0	0	500784	0	166216	0	667000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	JUNE 0	1245309	A0G031 0	0	0CTOBER 0	0	0 DECEIVIBER	JANUAR I 0	0	MARCH(P)	0	1245309
Total:	0	0	0	1245309	0	0	0	0	0	0	0	0	0	1245309
HOA 47000110211 27 530531	CCOCODE ICD:	32-Irrigation Projec	cts, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	4010333.55	1994772.12	26205429.41	0	0	16230239.49	17528095.2	16020567.54	0	81989437.31
Total: HOA 47000110211 27 530532	-	0 32-Irrigation Projec	0 cts. Kurnool	0	4010333.55	1994772.12	26205429.41	0	0	16230239.49	17528095.2	16020567.54	0	81989437.31
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	JUNE 0	0	A0G031 0	0	0CTOBER 0	0	0 DECEIVIBER	861619	0	11124901	0	11986520
Total:	0	0	0	0	0	0	0	0	0	861619	0	11124901	0	11986520
HOA 47000110311 27 530531	CCOCODE ICD2	27-Irrigation Projec	cts, Anantapur											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0	0	0	0	0	0	12280480 12280480	0	0	0	0	96815004.82 96815004.82	0	109095484.82 109095484.82
HOA 47000110411 27 530531	-	27-Irrigation Projec	-	0	0	0	12200400	Ŭ	0	0	Ŭ	70013004.02	0	107073404.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	537079	29380255.6	23204724.66	0	53122059.26
Total:	0	0	0	0	0	0	0	0	0	537079	29380255.6	23204724.66	0	53122059.26
HOA 47000110611 27 530531	CCOCODE ICD2	25-Irrigation Projec	cts, North Coast	al Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0 0	0	0	0 0	0	0 0	0 0	0 0	0 0	0	0 0	4244763.69 4244763.69	0	4244763.69 4244763.69
HOA 47000110911 26 530533	CCOCODE ICD3	32-Irrigation Projec	cts, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	1456556.42	0	0	1456556.42
Total: HOA 47000110911 27 530531		0 32-Irrigation Projec	0 nts Kurnool	0	0	0	0	0	0	0	1456556.42	0	0	1456556.42
					ALICUST	CEDTEMPED	OCTORED	NOVEMBED	DECEMPED		FEDDUADY	MADOLI(D)		TOTAL
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 98922817.16	OCTOBER 55341690.18	NOVEMBER 0	DECEMBER 0	JANUARY 98078900.45	FEBRUARY 0	MARCH(P) 53212501.22	MARCH(S) 0	TOTAL 305555909.01
Total:	0	0	0	0	0	98922817.16	55341690.18	0	0	98078900.45	0	53212501.22	0	305555909.01
HOA 47000110911 27 530532	CCOCODE ICD3	32-Irrigation Projec	cts, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0 0	0	0	0 0	0	0	0 0	0	0	0	1020895	0	1020895
Total: HOA 47000111211 26 270272	-	0 12-N.T.R Telugu Ga	-	U	U	U	0	U	U	0	U	1020895	0	1020895
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	JUNE	0	A0G031 0	0	0CTOBER 0	0	0 DECEMBER	389349	0	0	WARCH(3) 0	389349
Total:	0	0	0	0	0	0	0	0	0	389349	0	0	0	389349
HOA 47000111211 26 530532		12-N.T.R Telugu Ga	anga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KADAPA	0	0	0	0	4440182 0	0	0	0	0	663387 0	0 13360813	4830686 2901503	0	9934255 16262316
Total:	0	0	0	0	4440182	0	0	0	0	663387	13360813	7732189	0	26196571

HOA 47000111211 27 530531	CCOCODE ICD1	2-N.T.R Teluau G	ianga Proiect											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	65275632.8	0	0	414392	0	0	14138234.09	0	2101100.1	0	81929358.99
PAO - TIRUPATI	0	0	0	0	0	189512003.77	0	0	68911352.44	0	0	0	0	258423356.21
Total: HOA 47000111211 27 530532	0 CCOCODE ICD1	0 I2-N.T.R Telugu G	0 ianga Project	65275632.8	0	189512003.77	414392	0	68911352.44	14138234.09	0	2101100.1	0	340352715.2
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	9368000	0	JUNE	0	8136278	0	0CTOBER 0	NOVEIVIBER 0	0 DECEMBER	2318765	0	17469083	0	37292126
APAO - NELLORE-2 (TGP)	0	0	0	0	12999000	0	0	0	0	0	0	42271908	0	55270908
Total:	9368000	0	0 Curture David	0	21135278	0	0	0	0	2318765	0	59740991	0	92563034
HOA 47000111411 27 530531		3-Godavari Delta	,											
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 21965455.38	OCTOBER 9097088.11	NOVEMBER 41864463.09	DECEMBER 0	JANUARY 2024846.61	FEBRUARY 223261348	MARCH(P) 20791146	MARCH(S) 0	TOTAL 319004347.19
APAO - DOWLESWARAW APAO - KAKINADA	0	0	0	0	0	21905455.58	107963994.46	41804403.09	76829794.93	70491805.11	21567217.64	8850146	0	285702958.14
PAO - ELURU	0	0	0	0	0	0	18956660	0	0	18593131.5	39964653.62	0	0	77514445.12
Total:	0	0	0	0	0	21965455.38	136017742.57	41864463.09	76829794.93	91109783.22	284793219.26	29641292	0	682221750.45
HOA 47000111511 26 530531	CCOCODE ICD1	-												
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 635430	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 635430
Total:	0	0	0	0	0	0	0	0	0	635430	0	0	0	635430
HOA 47000111511 27 530531	CCOCODE ICD1	2-N.T.R Telugu G	ianga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	74854432.7	93708297.15	0	80250933.37	9524446.34	5202837.1	0	263540946.66
Total: HOA 47000111611 27 530532	0 CCOCODE ICD0	0 Maior Irrigation	0 Elood Contro	0 I and Drainage	0	0	74854432.7	93708297.15	0	80250933.37	9524446.34	5202837.1	0	263540946.66
					AUCUST	CEDTEMPED	OCTOPED	NOVEMBED	DECEMBED		FEDDUADY			TOTAL
Source Apao - Kakinada	APRIL 0	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 5637204	MARCH(S) 0	TOTAL 5637204
Total:	0	0	0	0	0	0	0	0	0	0	0	5637204	0	5637204
HOA 470001120 96 001	CCOCODE ICD2	28-Polavaram Proj	ect											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	-718834	0	0	0	0	0	0	0	0	0	-718834
PAO - ELURU PAO - VISAKHAPATNAM	0 0	0 0	0 0	-54728 -686000	0	0	0	0	-686000 0	0	0	0 0	0	-740728 -686000
Total:	0	0	0	-1459562	0	0	0	0	-686000	0	0	0	0	-2145562
HOA 47000112011 26 530531	CCOCODE ICD2	28-Polavaram Proj	ect											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0	0	0	0	0	0	0	0	0	0	0 0	79053598 79053598	0	79053598 79053598
HOA 47000112011 27 270274	-	28-Polavaram Proj	-	0	0	0	0	0	Ŭ	0	0	77033370	0	77033370
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	206000000	0	0	206000000
Total:	0	0	0	0	0	0	0	0	0	0	206000000	0	0	206000000
HOA 47000112011 27 530531	CCOCODE ICD2													
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 110038028	JANUARY	FEBRUARY 0	MARCH(P) 61649272	MARCH(S) 0	TOTAL 171687300
PAO - VIJAYAWADA	0	0	0	0	0	20986136	66147375	0	0	0	0	0	0	87133511
Total:	0	0	0	0	0	20986136	66147375	0	110038028	0	0	61649272	0	258820811
HOA 47000112012 26 530531	CCOCODE ICD2	28-Polavaram Proj	ect											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0		1133770186 2863145218	170452214 1050551053	0	0	700364862 6249671628	3129000000 0	0	592218778 755823803	0 0	200000000 0	0	7725806040 10919191702
Total:	0	0 3	3996915404	1221003267	0	0	6950036490	3129000000	0	1348042581	0	200000000	0	18644997742
HOA 47000112012 26 530532	CCOCODE ICD2	28-Polavaram Proj	ect											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0	0	0	0 0	0	0	0 56469470	0	0	695649503 841839547	0	0 2769910	0	695649503 901078927
PAO - VISAKHAPATNAM	0	0	0	0	0	0	97995064	0	0	173822180	0	2703310	0	271817244
Total:	0	0	0	0	0	0	154464534	0	0	1711311230	0	2769910	0	1868545674
HOA 47000112012 27 530531	CCOCODE ICD2	28-Polavaram Proj	ect											
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	0	0	0	198926249 16906270	0	0	53593578 199410378	0	0	0	252519827 216316648
PAO - ELURU	0	0	0	0	0	0	101309464	0	0	9497975	0	0	0	110807439
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	51656878	0	0	0	51656878
Total: HOA 47000112012 27 530532	0 CCOCODE ICD2	0 28-Polavaram Proj	0 ect	0	0	0	317141983	0	0	314158809	0	0	0	631300792
				1111.12	ALICHET	SEPTEMBER	OCTOPED	NOVEMBED	DECEMBER		FEDDUADY	MADOLUD	MADOLICO	TOTAL
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 5607500	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5607500
PAO - ELURU	0	0	0	0	0	0	0	0	0	10000666	0	0	0	10000666
Total:	0	0 Deleveror Drei	0	0	0	0	0	0	0	15608166	0	0	0	15608166
HOA 47000112012 49 500502	CCOCODE ICD2	-												
SOURCE PAO - ELURU	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 2906593000	FEBRUARY 0	MARCH(P) 9690000	MARCH(S) 0	TOTAL 2916283000
PAO - ELURU PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	470334500	0	9690000	0	470334500
Total:	0	0	0	0	0	0	0	0	0	3376927500	0	9690000	0	3386617500

HOA 47000112012 49 530536	CCOCODE	ICD28-Polavaram Proj	ject											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	363532786		0	0	392769972.37	0	0	0	0	399736254.6	0	0	0	1156039012.97
APAO - KAKINADA PAO - ELURU	0	Ū.	0	0 91081666.01	0	0	0 68771120.03	0	0	58535325.58 260232489.74	0	0	0	58535325.58 420085275.78
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	14341629.29	0	0	0	14341629.29
Total:	363532786		0	91081666.01	392769972.37	0	68771120.03	0	0	732845699.21	0	0	0	1649001243.62
HOA 47000112012 49 530537		ICD28-Polavaram Proj												
SOURCE APAO - DOWLESWARAM	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 275208563	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 275208563
PAO - ELURU	0		0	0	0	0	0	0	0	275208563 20758118	0	0	0	275208563 20758118
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	195076672	0	0	0	195076672
Total: HOA 47000112012 50 500502	0	0 ICD28-Polavaram Proj	0	0	0	0	0	0	0	491043353	0	0	0	491043353
		-												
SOURCE PAO - ELURU	APRIL	. MAY	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 826261424	FEBRUARY 0	MARCH(P) 3550000	MARCH(S)	TOTAL 829811424
PAO - VISAKHAPATNAM	0	-	0	0	0	0	0	0	0	116565000	0	0	0	116565000
Total:	0	0	0	0	0	0	0	0	0	942826424	0	3550000	0	946376424
HOA 47000112111 26 270272		ICD32-Irrigation Proje												
SOURCE APAO - NANDYAL	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 1088051	FEBRUARY 0	MARCH(P) 1713984	MARCH(S)	TOTAL 2802035
Total:	0	-	0	0	0	0	0	0	0	1088051	0	1713984	0	2802035
HOA 47000112111 26 530531	CCOCODE	ICD32-Irrigation Proje	ects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	6	0	0	0	0	0	406061420.67	0	0	0	0	0	406061420.67
Total: HOA 47000112111 27 530531	CCOCODE	0 ICD32-Irrigation Proje	0 ects. Kurnool	0	0	0	0	406061420.67	0	0	0	0	0	406061420.67
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		0	0	0	0	0	0	0	875255.91	0	4899642.73	0	5774898.64
Total:	0	0	0	0	0	0	0	0	0	875255.91	0	4899642.73	0	5774898.64
HOA 47000112111 27 530532	CCOCODE	ICD32-Irrigation Proje	ects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	1062049 1980284	0	1062049 1980284
Total:	0	0	0	0	0	0	0	0	0	0	0	3042333	0	3042333
HOA 47000112311 26 270272	CCOCODE	ICD12-N.T.R Telugu G	Ganga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - NELLORE-2 (TGP)	0	-	0	0	0	0	0	0	0	413318.4 396584	0	0 1500985	0	413318.4 1897569
PAO - KADAPA	0	0	0	0	0	0	0	0	0	322805.15	0	0	0	322805.15
Total:	0	0	0	0	0	0	0	0	0	1132707.55	0	1500985	0	2633692.55
HOA 47000112311 26 530531		ICD12-N.T.R Telugu G	Sanga Project											
SOURCE APAO - NELLORE-2 (TGP)	APRIL	. MAY 0 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 747364.31	FEBRUARY 0	MARCH(P) 12165687.35	MARCH(S)	TOTAL 12913051.66
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	2025144	0	2025144
Total:	0	-	0	0	0	0	0	0	0	747364.31	0	14190831.35	0	14938195.66
HOA 47000112311 26 530532	CCOCODE	ICD12-N.T.R Telugu G	Ganga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0	-	0	4252442 4252442	0	0	0	0	1409210 1409210	0	5000000 5000000	1165784 1165784	0	11827436 11827436
HOA 47000112311 26 530533	CCOCODE	ICD12-N.T.R Telugu G												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	Ū.	0	0	0	0	0	0	0	3131352.31	0	5754439.1	0	8885791.41
PAO - KADAPA PAO - TIRUPATI	0		0	0	0	0	0	0	0	1208922 3692778.52	0	0 1318945	0	1208922 5011723.52
Total:	0	0	0	0	0	0	0	0	0	8033052.83	0	7073384.1	0	15106436.93
HOA 47000112311 27 530531	CCOCODE	ICD12-N.T.R Telugu G	Ganga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	-	0	0	1958874 0	0	0	0	0	1795941.24 6259323.7	0	9371063.87	0	13125879.11
APAO - NELLORE-2 (TGP) PAO - KADAPA	0		213490810.3 0	0	3045631.92	3515461.8	783694658 24422554.8	0	0	0239323.7	0	10338786.29 5693369	0	1013783578.24 36677017.52
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	10524184.54	0	10524184.54
Total: HOA 47000112311 27 530532	0	0 2 ICD12-N.T.R Telugu G	213490810.3 Sanga Project	0	5004505.92	3515461.8	808117212.8	0	0	8055264.94	0	35927403.7	0	1074110659.41
		-												
SOURCE APAO - KADAPA	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 65869538	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 65869538
APAO - NELLORE-2 (TGP)	0		0	11166734	2946617	0	0	0	0	506126	0	10822419	0	30330622
Total:	0	4888726	0	11166734	2946617	0	0	0	0	66375664	0	10822419	0	96200160
HOA 47000112311 49 530536		ICD12-N.T.R Telugu G												
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0		JUNE 0	JULY 0	AUGUST 1313159.46	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1313159.46
Total:	0		0	0	1313159.46	0	0	0	0	0	0	0	0	1313159.46
HOA 47000112511 28 530531	CCOCODE	ICD28-Polavaram Proj	ject											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	-	0	0	1066892072	0 0	0	0	0	276772	430863885	0 0	0	1498032729
Total:	0	U	U	U	1066892072	U	U	U	0	276772	430863885	U	0	1498032729

HOA 47000112811 26 530531	CCOCODE ICD44	4-Krishna Delta S	System, Vijayawada	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 0	0	0 0	0 0	148738336.49 148738336.49	0	0	10553457 10553457	30311659.38 30311659.38	0	0	189603452.87 189603452.87
HOA 47000112811 26 530532	CCOCODE ICD44	4-Krishna Delta S	System, Vijayawada	а										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET Total:	0 0	0	0	0	0	0 0	0 0	0 0	0	0 0	0 0	8639000 8639000	0	8639000 8639000
HOA 47000112811 26 530536	CCOCODE ICD44	4-Krishna Delta S	System, Vijayawada	а										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR Total:	0 0	0	0	0	0 0	0 0	0	0	0	0 0	2151129 2151129	0	0	2151129 2151129
HOA 47000112911 26 530531	CCOCODE ICD26	6-Irrigation Proje	ects, Ongole											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET Total:	0	0	0	0	0 0	591345 591345	0	0	0	0 0	0	0	0	591345 591345
HOA 470001131 96 001	CCOCODE ICD25	5-Irrigation Proje	ects, North Coastal	Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0	0	0 0	-223125 -223125	0 0	0	0	0	0	0	0	0	0	-223125 -223125
HOA 47000113111 26 530531	CCOCODE ICD25	5-Irrigation Proje	ects, North Coastal											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0	0	0	0	0	0	0	0	0	19073700.84 19073700.84	0	8282987.01 8282987.01	0	27356687.85 27356687.85
HOA 47000113111 26 530532	CCOCODE ICD25	5-Irrigation Proje	ects, North Coastal	Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0	0	0	0	0 0	0	0	0	0	0	0	5290292 5290292	0	5290292 5290292
HOA 47000113111 49 530536	-	-	ects, North Coastal	Districts	Ū.	C C	Ū	Ū.	0	Ŭ	Ŭ	0270272	U U	0270272
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM PAO - SRIKAKULAM	6817580 0	0	0	0	0	0	0	0	0	0	0	0 1643032	0	6817580 1643032
PAO - VISAKHAPATNAM	0	0	0	0	1252713.13	354681.93	3138758.25	0	0	0	0	0	0	4746153.31
Total: HOA 470001133 96 001	6817580 CCOCODE ICD20	0 O Irrigation Proje	0 Note Kadapa	0	1252713.13	354681.93	3138758.25	0	0	0	0	1643032	0	13206765.31
	APRIL				AUCUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADOU(C)	TOTAL
SOURCE PAO - ANANTAPUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	O SEPTEMBER	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUAR I 0	-20112742	MARCH(P)	MARCH(S) 0	-20112742
PAO - KADAPA	0	0	0	-750000	0 0	0 0	0	0 0	0 0	0 0	0	0	0	-750000
Total: HOA 47000113311 26 270274	CCOCODE ICD20	0		-750000	0	0	0	0	0	0	-20112742	0	U	-20862742
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	0	0	0 0	0	0 0	0	0	0	0	182900 182900	0	411925944 411925944	0	412108844 412108844
HOA 47000113311 26 530531	CCOCODE ICD20	0-Irrigation Proje	ects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	0	0	0	0	0 0	0	0	0	0	0	0	1120958.85 1120958.85	0	1120958.85 1120958.85
HOA 47000113311 26 530532	CCOCODE ICD20	0-Irrigation Proje	ects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA PAO - TIRUPATI	8415223 0	0	0	0	0	0	0	0	0	725276 0	5500000 0	29621670 6139376	0	44262169 6139376
Total:	8415223	0	0	0	0	0	0	0	0	725276	5500000	35761046	0	50401545
HOA 47000113311 27 530531	CCOCODE ICD20	0-Irrigation Proje												
SOURCE APAO - KADAPA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 1172684.91	FEBRUARY 0	MARCH(P) 55943888.76	MARCH(S) 0	TOTAL 57116573.67
APAO - NANDYAL	0	0	0	0	616048479.76	0	1075721372	0	0	0	325747625.76	152835774.12	0	2170353251.64
Total: HOA 47000113311 27 530532	0 CCOCODE ICD20	0 0-Irrigation Proje	0 acts Kadana	0	616048479.76	0	1075721372	0	0	1172684.91	325747625.76	208779662.88	0	2227469825.31
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	5921483	18672412	0	24593895
APAO - KADAPA Total:	0	0	0	0	0	0	0	0	0	0	24449360	52699901	0	77149261
HOA 47000113311 28 530531	CCOCODE ICD20	0	-	U	U	U	0	0	U	U	30370843	71372313	U	101743156
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0 0	0 0	0	0	0 0	0 0	0 0	0 0	0 0	1433335968.36 1433335968.36	0	0 0	0 0	1433335968.36 1433335968.36
Total: HOA 47000113311 38 530531	CCOCODE ICD20			U	U	U	U	U	U	143333708.30	U	U	U	143333908.30
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0 0	0	0	0	0 0	0 0	246287746.67	0	246287746.67
Total: HOA 47000113311 49 500502	0 CCOCODE ICD20			U	U	U	U	U	U	U	U	246287746.67	U	246287746.67
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	0	0	0	0	375000	0	0	0	375000
Total:	0	0	0	0	0	0	0	0	0	375000	0	0	0	375000

HOA 47000113311 49 530536	CCOCODE ICD20	-Irrigation Project	cts, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	0	0	0	0	0	0	0	0	0	3430291.99 3430291.99	0	8519565.7 8519565.7	0	11949857.69 11949857.69
HOA 47000113511 26 270274	CCOCODE	-	-	0	Ū	0	0	0	0	3430271.77	0	0317303.7	0	11747037.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
apao - Kadapa Pao - Kadapa	0	0	0	0	0	0	0	0	0	0	0 0	5737580 787411403	0	5737580 787411403
Total:	0	0	0	0	0	0	0	0	0	0	0	793148983	0	793148983
HOA 47000113511 26 530531	CCOCODE ICD20)-Irrigation Project	cts, Kadapa											
SOURCE APAO - KADAPA	APRIL 0	MAY	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 38697086.19	MARCH(P) 0	MARCH(S) 0	TOTAL 38697086.19
Total:	0	0	0	0	0	0	0	0	0	0	38697086.19	0	0	38697086.19
HOA 47000113511 27 530531	CCOCODE ICD20	-Irrigation Project	cts, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
apao - Kadapa Pao - Kadapa	0 0	0	0	0 0	0 0	0 0	10890234.22 0	0	0	0 48222812.86	0 0	3104171.33 0	0	13994405.55 48222812.86
Total:	0	0	0	0	0	0	10890234.22	0	0	48222812.86	0	3104171.33	0	62217218.41
HOA 47000113511 27 530532	CCOCODE ICD20													
SOURCE PAO - ANANTAPUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 8173760	MARCH(S) 0	TOTAL 8173760
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	6166679	0	0	6166679
Total: HOA 47000113511 49 500502	0 CCOCODE ICD20	0 Irrigation Project	0 nts Kadapa	0	0	0	0	0	0	0	6166679	8173760	0	14340439
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	100000000	0	0	0	10000000
Total: HOA 47000113611 27 530531		0 I Krishna Dolta Si	0 ystem, Vijayawada	0	0	0	0	0	0	10000000	0	0	0	10000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	AUGUST 0	O SEPTEMBER	77516939.84	0	0 DECEMBER	JANOAR I 0	0	MARCH(P)	0	77516939.84
PAO - GUNTUR	0	0	0	0	0	0	0	0	27989881	0	0	0	0	27989881
PAO - VIJAYAWADA Total:	0	0	0	0	41414925.02 41414925.02	57456226.61 57456226.61	569784581.09 647301520.93	0	11012904.81 39002785.81	306768833.33 306768833.33	0	0	0 0	986437470.86 1091944291.7
HOA 47000113611 27 530532	CCOCODE ICD44	I-Krishna Delta S	ystem, Vijayawada											
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	6022827 6022827	0	0	0	0	0	23899287 23899287	0	29922114 29922114
HOA 470001137 96 001	CCOCODE ICD20	-Irrigation Project	cts, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR Total:	0	0	0	-37306 -37306	0	0	0	0	0	0	0	0	0	-37306 -37306
HOA 47000113711 26 270274	CCOCODE ICD27	-Irrigation Project	cts, Anantapur		-	-	-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0 1325032900	4009111 481078224	0	4009111 1806111124
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	6687042116	6835215957	0	13522258073
Total: HOA 47000113711 26 530531	0 CCOCODE ICD27	0 Irrigation Project	0	0	0	0	0	0	0	0	8012075016	7320303292	0	15332378308
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	O O	0	0	0	0	0	275747764.59	0	275747764.59
Total: HOA 47000113711 26 530532	0 CCOCODE ICD27	0	0	0	0	0	0	0	0	0	0	275747764.59	0	275747764.59
SOURCE	APRIL				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MADOLIO	MARCH(S)	TOTAL
PAO - KURNOOL	0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUAR I O	PEBRUARY 0	MARCH(P) 1008000	MARCH(S)	1008000
Total:	0	0	0	0	0	0	0	0	0	0	0	1008000	0	1008000
HOA 47000113711 26 530533	CCOCODE ICD27				ALICUST	CEDTEMPED			DECEMPED		FEDDUADY			TOTAL
SOURCE PAO - ANANTAPUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 13722	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13722
Total:	0	0	0	0	0	0	0	0	0	13722	0	0	0	13722
HOA 47000113711 27 530531	CCOCODE ICD27													
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 79958713.45	NOVEMBER 0	DECEMBER 0	JANUARY 6376737.04	FEBRUARY 157563074	MARCH(P) 343236858	MARCH(S) 0	TOTAL 587135382.49
APAO - NANDYAL	0	0	0	0	0	37931948.52	47122037.02	0	0	0	0	0	0	85053985.54
PAO - ANANTAPUR		0 7	7349662.46	0	445515379	372341783 0	406332224.89 364415115.73	17908348 27288890	539404356.42 117826827.86	1192112126.17 6797043.4	695476482.93 0	19190915.85 168420743.16	0	3765631278.72 856766322.36
PAO - KURNOOL	0 0		6050499.15	0	135967203.06									
PAO - KURNOOL Total:	0	0 3 0 1	13400161.6	0 0	581482582.06	410273731.52	897828091.09	45197238	657231184.28	1205285906.61	853039556.93	530848517.01	0	5294586969.11
PAO - KURNOOL Total: HOA 47000113711 27 530532	0 0 CCOCODE ICD27	0 3 0 1 7-Irrigation Projec	13400161.6 cts, Anantapur	0	581482582.06	410273731.52	897828091.09							
PAO - KURNOOL Total: HOA 47000113711 27 530532 SOURCE	0	0 3 0 1	13400161.6					45197238 NOVEMBER 0	657231184.28 DECEMBER 0	1205285906.61 JANUARY 0	853039556.93 FEBRUARY 0	MARCH(P)	0 MARCH(S) 0	TOTAL
PAO - KURNOOL Total: HOA 47000113711 27 530532 SOURCE APAO - KADAPA PAO - ANANTAPUR	0 0 CCOCODE ICD27 APRIL 0 0	0 3 0 1 7-Irrigation Projec MAY 0 0	13400161.6 cts, Anantapur JUNE 0 0	0 JULY 0 0	581482582.06 AUGUST 0 0	410273731.52 SEPTEMBER 0 0	897828091.09 OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 160018337	FEBRUARY 0 4327170	MARCH(P) 14193278 451529862	MARCH(S) 0 0	TOTAL 14193278 615875369
PAO - KURNOOL Total: HOA 47000113711 27 530532 SOURCE APAO - KADAPA PAO - ANANTAPUR PAO - KURNOOL	CCOCODE ICD27 APRIL 0	0 3 0 1 Z-Irrigation Projec MAY 0	13400161.6 cts, Anantapur JUNE 0	0 JULY 0	581482582.06 AUGUST 0	410273731.52 SEPTEMBER 0	897828091.09 OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0 160018337 0	FEBRUARY 0 4327170 0	MARCH(P) 14193278 451529862 1419696	MARCH(S) 0	TOTAL 14193278 615875369 1419696
PAO - KURNOOL Total: HOA 47000113711 27 530532 SOURCE APAO - KADAPA PAO - ANANTAPUR	0 0 CCOCODE ICD27 APRIL 0 0 0	0 3 0 1 Y-Irrigation Project MAY 0 0 0 0 0	13400161.6 cts, Anantapur JUNE 0 0 0 0 0	0 JULY 0 0	581482582.06 AUGUST 0 0 0	410273731.52 SEPTEMBER 0 0 0 0	897828091.09 OCTOBER 0 0 0	NOVEMBER 0 0 0	DECEMBER 0 0 0	JANUARY 0 160018337	FEBRUARY 0 4327170	MARCH(P) 14193278 451529862	MARCH(S) 0 0 0	TOTAL 14193278 615875369
PAO - KURNOOL Total: HOA 47000113711 27 530532 SOURCE APAO - KADAPA PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE	O CCOCODE ICD27 APRIL O O O CCOCODE ICD26 APRIL	0 3 0 1 -Irrigation Project MAY 0 0 0 0 0-Irrigation Project MAY	13400161.6 tts, Anantapur JUNE 0 0 0 cts, Ongole JUNE	JULA 0 10 10 10 10 10 10 10 10	581482582.06 AUGUST 0 0 0 0 0 AUGUST	410273731.52 SEPTEMBER 0 0 0 0 0 SEPTEMBER	897828091.09 OCTOBER 0 0 0 0 0 OCTOBER	NOVEMBER 0 0 0 0 NOVEMBER	DECEMBER 0 0 0 0 0 DECEMBER	JANUARY 0 160018337 0 160018337 JANUARY	FEBRUARY 0 4327170 0 4327170 FEBRUARY	MARCH(P) 14193278 451529862 1419696 467142836 MARCH(P)	MARCH(S) 0 0 0 0 MARCH(S)	TOTAL 14193278 615875369 1419696 631488343 TOTAL
PAO - KURNOOL Total: HOA 47000113711 27 530532 SOURCE APAO - KADAPA PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531	O CCOCODE ICD27 APRIL O O O CCOCODE ICD26	0 3 0 1 -Irrigation Project MAY 0 0 0 0 0 0 0	13400161.6 tts, Anantapur UNE 0 0 0 cts, Ongole JUNE 0 1	0 JULY 0 0 0	581482582.06 AUGUST 0 0 0 0	410273731.52 SEPTEMBER 0 0 0 0 0	897828091.09 OCTOBER 0 0 0 0 0	NOVEMBER 0 0 0 0	DECEMBER 0 0 0 0 0	JANUARY 0 160018337 0 160018337	FEBRUARY 0 4327170 0 4327170	MARCH(P) 14193278 451529862 1419696 467142836	MARCH(S) 0 0 0 0	TOTAL 14193278 615875369 1419696 631488343

HOA 47000113811 27 530531	CCOCODE ICE	D26-Irrigation Project	cts, Ongole											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	0	0	0 0	0 0	30977577 30977577	0	6845958.01 6845958.01	0	2475995.26 2475995.26	0	0 0	0 0	40299530.27 40299530.27
HOA 47000113811 27 530532	-	D26-Irrigation Project	-	0	0	30777377	0	0043730.01	0	2473773.20	0	0	0	40277330.27
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	0	0	0 0	0 0	0 0	0	72537848 72537848	0	0	0	172282887 172282887	0	244820735 244820735
HOA 47000113811 49 530536		D26-Irrigation Project	-	0	0	0	0	72537646	0	0	0	172202007	0	244620733
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	75270777.72	55928665.34	37613292.07	0	168812735.13
Total: HOA 47000114111 28 530531	0 CCOCODE ICI	0 D06-Major Irrigation	0 n, Flood Control a	0 Ind Drainage	0	0	0	0	0	75270777.72	55928665.34	37613292.07	0	168812735.13
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	2709893	0	0	0	0	0	0	0	0	0	0	0	2709893
Total: HOA 47000114211 27 530531	0 CCOCODE ICI	2709893 D12-N.T.R Telugu G	0 anga Project	0	0	0	0	0	0	0	0	0	0	2709893
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0		1663893.42	0	0	431756669.78	0	0	0	244466	0	0	0	493665029.2
Total: HOA 47000114211 27 530532	0 CCOCODE ICI	0 6 D12-N.T.R Telugu G	1663893.42 anga Project	0	0	431756669.78	0	0	0	244466	0	0	0	493665029.2
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	0	0	0	0	0	18457424	0	18457424
PAO - TIRUPATI Total:	0	0	0	0	0	0	0	0	0	0	0	5585000 24042424	0	5585000 24042424
HOA 47000114611 26 530531	CCOCODE ICI	D25-Irrigation Project	cts, North Coasta	I Districts	-	-	-	-	-	-	-		-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	0	0	0 0	0 0	0	0	0	0	1631889 1631889	0	0	0	1631889 1631889
HOA 47000114611 27 530531	-	D25-Irrigation Project	-		0	0	0	Ū	0	1031007	0	0	0	1031007
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM PAO - SRIKAKULAM	0	0	0	0	0 0	0 0	0	0	0	5641093 176212361	0	5227213.61 3069548	0	10868306.61 179281909
Total:	0	0	0	0	0	0	0	0	0	181853454	0	8296761.61	0	190150215.61
HOA 47000114611 27 530532	CCOCODE ICI	D25-Irrigation Project	cts, North Coasta	al Districts										
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 1008000	MARCH(S) 0	TOTAL 1008000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	15508722	0	15508722
Total: HOA 47000114611 49 530537		0 D25-Irrigation Projec	0 cts_North_Coasta	0 I Districts	0	0	0	0	0	0	0	16516722	0	16516722
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	A00031 0	0	0 OCTOBER	0	0	JANGART 0	0	2522089	0	2522089
Total: HOA 47000114711 28 270274		0 D32-Irrigation Project	0 cts Kurpool	0	0	0	0	0	0	0	0	2522089	0	2522089
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	A00031 0	0	0 OCTOBER	0	0	JANGART 0	0	729991028	0	729991028
Total: HOA 47000114711 28 530531	0	0 D32-Irrigation Projec	0 stc. Kurpool	0	0	0	0	0	0	0	0	729991028	0	729991028
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	A00031 0	0	0 OCTOBER	0	0	40895123.01	0	0	0	40895123.01
Total: HOA 47000115607 26 530531	0	0 D26-Irrigation Projec	0 stc. Opgolo	0	0	0	0	0	0	40895123.01	0	0	0	40895123.01
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	23100824.09	4024895.16	2589409.98	0	0	2703690.64	0	130093183.49	0	162512003.36
Total: HOA 470001157 96 002		0 D32-Irrigation Projec	0 cts Kurnool	0	23100824.09	4024895.16	2589409.98	0	0	2703690.64	0	130093183.49	0	162512003.36
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	-59245	59245	0	0	0	0	0	0	0	0	0
Total: HOA 47000115711 27 270274		0 D28-Polavaram Proje	0	-59245	59245	0	0	0	0	0	0	0	0	0
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	1146904	0	1146904
Total: HOA 47000115811 26 270274		0 D28-Polavaram Proje	0	0	0	0	0	0	0	0	0	1146904	0	1146904
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 OCTOBER	0	0	JANUART 0	0	68702712	WARCH(3)	68702712
PAO - ELURU Total:	0	0	0	0	0	0 0	0	0 0	0	0 0	0	3117152 71819864	0	3117152 71819864
HOA 47000115811 26 530531	-	D28-Polavaram Proje	-	U	0	U	0	0	U	U	U	71017004	U	71017004
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0	0	0 0	0 0	0 0	18532618 18532618	0 0	2106372 2106372	0 0	0 0	0	0 0	0 0	20638990 20638990
HOA 47000115811 27 530532	-	0 D28-Polavaram Proje		U	U	10002010	0	2100372	U	U	U	U	U	20030990
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 0	0 0	0 0	0 0	2030253 2030253	0 0	2030253 2030253
Total:	U	U	U	U	U	U	U	U	0	U	0	2030253	U	2030253

HOA 47000116211 27 530531 CCOCODE ICD14-Tungabhadra Board SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL TRANSFER ENTRY 0 0 0 0 0 4342360 0 0 249909724 0 254252084 0 0 0 249909724 254252084 Total: 0 0 0 0 0 4342360 0 0 0 0 0 0 HOA 47000116311 26 530531 CCOCODE ICD14-Tungabhadra Board MARCH(S) APRIL MARCH(P) SOURCE MAY IUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY TOTAL TRANSFER ENTRY 13369493 0 0 591715 12777778 0 0 0 0 0 0 0 0 591715 12777778 13369493 Total: 0 0 0 0 0 0 0 0 0 0 HOA 47000116311 27 530531 CCOCODE ICD14-Tungabhadra Board SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL TRANSFER ENTRY 1519757 1304335781 1305855538 0 0 0 0 0 0 0 0 0 0 0 Total: 0 0 0 1519757 0 1304335781 1305855538 0 0 0 0 0 0 0 HOA 47000116511 27 530531 CCOCODE ICD20-Irrigation Projects, Kadapa AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER FEBRUARY MARCH(P) MARCH(S) SOURCE APRIL JUNE JULY JANUARY TOTAL MAY APAO - KADAPA 0 0 0 0 0 0 0 0 0 824552 39 0 5224706 46 0 6049258 85 Total: 0 824552.39 5224706.46 6049258.85 0 0 0 0 0 0 0 0 47000117811 27 530531 CCOCODE ICD28-Polavaram Project HOA OCTOBER DECEMBER SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER NOVEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL 34940353 369832938 PAO - VISAKHAPATNAM 0 0 404773291 C 0 0 0 0 0 0 0 34940353 369832938 404773291 Total 0 0 0 0 0 0 0 0 0 0 0 HOA 47000118011 26 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL 61426871.1 61426871.1 APAO - NELLORE-2 (TGP) 0 0 0 0 0 0 0 0 0 0 0 0 Total: 0 0 61426871.1 0 0 0 0 0 0 0 0 0 0 61426871.1 CCOCODE ICD28-Polavaram Project HOA 47000118111 27 530531 APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL SOURCE MAY JUNE APAO - DOWLESWARAM 0 0 0 0 0 1537973 1537973 0 0 0 0 0 0 0 Total: 0 1537973 1537973 0 0 0 0 0 0 0 0 0 0 47000122611 26 530531 CCOCODE ICD26-Irrigation Projects, Ongole HOA APRIL DECEMBER SEPTEMBER OCTOBER SOURCE MAY JUNE JULY AUGUST NOVEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - ONGOLE 0 0 9794399.7 9794399.7 0 0 0 0 0 0 0 0 0 0 9794399 7 Total 0 0 9794399 7 0 0 0 0 0 0 0 0 0 0 CCOCODE ICD26-Irrigation Projects, Ongole HOA 47000122611 26 530532 SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - ONGOLE 0 0 0 0 0 0 0 0 0 0 4812000 0 4812000 0 Total: 0 0 0 0 4812000 4812000 0 0 0 0 0 0 0 0 HOA 470001228 96 001 CCOCODE ICD28-Polavaram Project APRIL JULY SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE JUNE AUGUST TOTAL MAY PAO - KURNOOL 0 0 -46442 -46442 0 0 0 0 0 0 0 0 0 Ω -46442 -46442 Total: 0 0 C 0 0 0 0 0 0 0 0 47000122811 27 530531 CCOCODE ICD32-Irrigation Projects, Kurnool HOA SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - KURNOOL 55308159.27 154622770.22 24150301.65 234081231.14 0 0 0 0 0 0 0 0 0 0 Total 0 0 0 0 0 0 55308159 27 0 154622770 22 0 24150301.65 0 0 234081231 14 HOA 47008000103 07 530531 CCOCODE ICD02-Command Area Development Authority SOURCE APRIL AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE JULY TOTAL APAO - KAKINADA 3185644.67 3185644.67 0 0 0 0 0 0 0 0 0 0 0 0 APAO - NANDYAL 18059773.01 18059773.01 0 0 0 0 0 0 0 0 0 0 0 0 APAO - VIZIANAGARAM 3367451 3367451 0 0 0 0 0 0 0 0 0 0 0 0 PAO - ONGOLE 0 0 0 0 0 0 0 0 29813344 17972820 0 29229478.48 0 77015642.48 24589112 PAO - SRIKAKULAM 0 0 0 0 0 0 24589112 0 0 0 0 0 29813344 24589112 39218237.68 32596929 48 Total 0 0 0 0 0 0 126217623.16 Ω Ω 0 HOA 47010312011 27 530531 CCOCODE ICD06-Major Irrigation, Flood Control and Drainage SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE TOTAL 6410887.51 PAO - VISAKHAPATNAM 0 0 0 0 0 0 0 0 0 0 0 0 6410887.51 Total: 0 6410887.51 6410887.51 0 0 0 0 0 0 0 0 0 0 0 HOA 47010312211 26 270274 CCOCODE ICD32-Irrigation Projects, Kurnool SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL MAY JUNE PAO - KURNOOI 0 0 2427000 2427000 0 0 0 0 0 0 0 0 0 0 Total: 0 0 0 0 0 0 0 0 0 0 0 2427000 0 2427000 47010312211 27 530531 CCOCODE ICD32-Irrigation Projects, Kurnool HOA SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - KURNOOL 0 155024 9432581.71 9587605.71 0 0 0 0 0 0 0 0 0 0 155024 9432581 71 Total 0 0 0 0 0 0 0 0 0 0 0 9587605 71 HOA 47010312311 27 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) MAY JUNE TOTAL APAO - NELLORE-1 (SP) 2184195 2020820.91 25560118.79 14265826.4 44030961.1 0 0 0 0 0 0 0 0 0 Total: 2184195 0 2020820.91 25560118.79 14265826.4 44030961.1 0 0 0 0 0 0 0 0 47010313711 26 530531 CCOCODE ICD20-Irrigation Projects, Kadapa HOA APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE JUNE TOTAL MAY PAO - KADAPA 0 0 0 0 0 0 0 0 0 0 0 4010826.73 4010826.73 Total: 0 0 0 0 0 0 0 0 4010826.73 4010826.73 0 0 0 0 47010314311 27 530532 CCOCODE ICD25-Irrigation Projects, North Coastal Districts HOA SOURCE APRII MAY IUNE IULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER IANUARY FEBRUARY MARCH(P) MARCH(S) ΤΟΤΑΙ PAO - SRIKAKULAM 0 0 0 2214311 2214311 0 0 0 0 0 0 0 0 0 Total 0 0 0 0 0 0 0 0 0 0 0 2214311 0 2214311

HOA 47010314811 27 530531	CCOCODE	ICD20-Irrigation	Projects, Kadapa											
SOURCE	APRI			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA Total:		0 0 0 0		0 0	0 0	0 0	124459349 124459349	0 0	0 0	486920.81 486920.81	0	0 0	0	124946269.81 124946269.81
HOA 47010317311 26 270274	CCOCODE	ICD43-Godavari	Delta System, Dow	/laiswaram										
SOURCE	APRI			JULY 0	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:		0 0 0 0		0	0 0	0 0	0 0	0 0	0 0	159625 159625	0 0	49215745 49215745	0 0	49375370 49375370
HOA 47010318911 26 530531	CCOCODE	ICD20-Irrigation	Projects, Kadapa											
Source Pao - Kadapa	APRI	L MAY		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 1643238	MARCH(S) 0	TOTAL 1643238
Total:		0 0		0	0	0	0	0	0	0	0	1643238	0	1643238
HOA 47010320207 26 530531	CCOCODE	ICD25-Irrigation	Projects, North Co	astal Districts										
SOURCE APAO - VIZIANAGARAM	APRI	L MAY		JULY 0	AUGUST 165825460.35	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 10804966.03	FEBRUARY 12545671.84	MARCH(P) 18397519.64	MARCH(S) 0	TOTAL 207573617.86
Total:		0 0		0		0	0	0	0	10804966.03	12545671.84	18397519.64	0	207573617.86
HOA 47010320207 27 530531	CCOCODE	ICD25-Irrigation	Projects, North Co	astal Districts										
SOURCE APAO - VIZIANAGARAM	APRI	L MAY		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 5861883.3	FEBRUARY 0	MARCH(P) 16919056.59	MARCH(S) 0	TOTAL 22780939.89
Total:		0 0) 0	0	0	0	0	0	0	5861883.3	0	16919056.59	0	22780939.89
HOA 47010320511 27 530531		ICD28-Polavaram	n Project											
Source Apao - Kakinada	APRI	L MAY		JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 5927024	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5927024
Total:		0 0	0 0	0	0	0	0	0	0	5927024	0	0	0	5927024
HOA 47010321211 26 530531		ICD28-Polavaram	-											
SOURCE APAO - DOWLESWARAM	APRI	L MAY		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 3659100	MARCH(S)	TOTAL 3659100
Total:		0 0		0	0	0	0	0	0	0	0	3659100	0	3659100
HOA 47010324511 26 530531		-	Projects, North Co											
SOURCE PAO - SRIKAKULAM	APRI	L MAY 0 0		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 203425835.2	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 203425835.2
Total:		0 0	, ₀	0	0	0	0	0	0	203425835.2	0	0	0	203425835.2
HOA 47010324511 49 530536		-	Projects, North Co		ALIQUAT		0070050				FEDDUADY			TOTAL
SOURCE PAO - SRIKAKULAM	APRI	L MAY 0 0		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 7335259	MARCH(S) 0	TOTAL 7335259
Total:		0 0		0	0	0	0	0	0	0	0	7335259	0	7335259
HOA 470200101 96 002 SOURCE	APRI		d Area Developmen	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		L MAY 0 0		-611704	AUGUST 0	SEPTEIMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	MARCH(S)	-611704
APAO - NELLORE-1 (SP) PAO - TIRUPATI		0 -905057 0 0		-201331 0	0	0	0	0 0	0	0	0	0 0	0 0	-1106488 -43882
Total:		0 -905057		-813035	0	0	0	0	0	0	0	0	0	-1762074
HOA 47020010103 17 520521			d Area Developmen	t Authority										
Source Pao - Vijayawada	APRI	L MAY		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) 0	2591260	0	0	0	0	0	0	0	0	0	2591260
HOA 47020010103 25 530531			d Area Developmen											
SOURCE APAO - CHITTOOR	APRI	L MAY 0 0		JULY 0	AUGUST 0	SEPTEMBER 5779724.03	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 6890077.47	MARCH(S) 0	TOTAL 12669801.5
APAO - NELLORE-1 (SP)		0 0		0	0	0	0	0	0	0	0	4929626.77	0	4929626.77
PAO - ANANTAPUR PAO - GUNTUR		0 0 0 0		0	0	0 0	0 0	0 0	0 0	0	0 0	10388836.61 11016602.27	0 0	10388836.61 11016602.27
PAO - KADAPA		0 0		0	0	0	0	0	0	0	0	5896647.6	0	5896647.6
PAO - ONGOLE PAO - SRIKAKULAM		0 0 0 0		0	0	3943580.31 0	0 0	0	0	676613 0	0	0 4176424.94	0 0	4620193.31 4176424.94
PAO - TIRUPATI PAO - VISAKHAPATNAM		0 0 0 0		0	0	0 0	0	0	0	0	0	1806297 3671219	0	1806297 3671219
Total:		0 0		0	0	9723304.34	0	0	0	676613	0	48775731.66	0	59175649
HOA 47020010103 29 520521	CCOCODE	ICD02-Command	d Area Developmen	nt Authority										
Source Pao - Vijayawada	APRI	L MAY		JULY 6148862	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6148862
Total:		0 0) 0	6148862	0	0	0	0	0	0	0	0	0	6148862
HOA 47020010103 29 530531			d Area Developmen											
SOURCE APAO - CHITTOOR	APRI	L MAY 0 0		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 4164083	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 11740965.55	MARCH(S) 0	TOTAL 15905048.55
APAO - KAKINADA		0 0	0	0	0	0	0	0	0	0	0	2924642	0	2924642
APAO - NANDYAL APAO - NELLORE-1 (SP)		0 0 0 0		0 1308993.23	0	0 0	5360292 0	0 0	0 9643872.83	0 7403159.08	0 4590283.41	10425372.23 19894506.18	0 0	15785664.23 42840814.73
APAO - VIZIANAGARAM		0 0		0	0	0	7732182	0	1411032.36	0	0	0	0	9143214.36
PAO - ANANTAPUR PAO - KADAPA		0 0 0 0		0 0	0 0	0 0	5009882.91 0	0 0	0	0 0	0 0	16761253.49 1890142.17	0 0	21771136.4 1890142.17
PAO - ONGOLE		0 0		0	0	0	0	0	28192822.44	0	0	22783357.56	0	53581343.1
PAO - SRIKAKULAM PAO - VISAKHAPATNAM		0 0		0	0	0 0	0 0	0	0 1188707.87	0 0	0	2863739.32 4963813.48	0	2863739.32 6152521.35

HOA 47020010103 31 520521	CCOCODE ICE	002-Command	Area Development	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: HOA 47020010106 36 530531	0 CCOCODE ICE	-	0 Area Development	1240200 Authority	0	0	0	0	0	0	0	0	0	1240200
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	0	000000000000000000000000000000000000000	0	0	JANOAKT 0	1662270	0	0	1662270
PAO - ONGOLE	2556101	0	0	0	0	0	7043746.58	0	0	19626379.8	13841853.21	17893142.5	0	60961223.09
Total:	2556101	0	0	0	0	0	7043746.58	0	0	19626379.8	15504123.21	17893142.5	0	62623493.09
HOA 47020010107 15 530531	CCOCODE ICE	008-Minor Irriga	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	74891774.73 74891774.73	0	0	0	4377984 4377984	310220 310220	0	100374828.55 100374828.55	0	179954807.28 179954807.28
HOA 47020010111 12 270271		-	ation Department	0	, 10, 11, 11, 10	Ũ	Ū	Ŭ	1077701	010220	0	100071020100	0	117701007120
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	1271165	0	1271165
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	2501718	0	2501718
PAO - VIJAYAWADA Total:	0	0	0	0	0	0	0	0	0	194464 194464	0	0 3772883	0	194464 3967347
HOA 47020010111 12 530531		-	ation Department	0	0	0	0	0	0	174404	0	3772003	0	3707347
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	0	438863.98
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	2595841.2	0	2595841.2
PAO - ONGOLE	0	0	0	0	0	0	5176657	0	0	0	26987099	127127734.68	0	159291490.68
PAO - SRIKAKULAM Total:		22235734.77 22235734.77	0	0	0	0	0 5176657	0	0	0	0 26987099	0 129723575.88	0	22235734.77 184561930.63
HOA 47020010111 12 530532			ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	3263140	0	3263140
Total:	0	0	0	0	0	0	0	0	0	0	0	3263140	0	3263140
HOA 47020010111 15 270274			ation Department											
SOURCE	APRIL 0	MAY 0	JUNE	JULY	AUGUST	SEPTEMBER 0	OCTOBER	NOVEMBER	DECEMBER 0	JANUARY	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	0	96580508 96580508	0	0	0	0	0	0	190993990 190993990	0	287574498 287574498
HOA 47020010111 15 530531	CCOCODE ICE	008-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	252957656.6	13789463.07	15259380.19	3145949.02	19103864.53	47411109.22	0	-137730554.77	0	213936867.86
Total:	0	0	0	0	252957656.6	13789463.07	15259380.19	3145949.02	19103864.53	47411109.22	0	-137730554.77	0	213936867.86
HOA 47020010111 16 530531		5	ation Department											
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 1232159.54	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1232159.54
APAO - DOWLESWARAW APAO - NANDYAL	0	0	0	0	0	7348258.25	0	0	0	1232139.34	0	17737119.92	0	25085378.17
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	4171551.94	0	1653678.77	0	5825230.71
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	292387281.31 0	243263698	0	535650979.31
PAO - SRIKAKULAM PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	1386337.98 0	0	0 1966803.21	0	1386337.98 1966803.21
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	6790049.46	292387281.31	264621299.9	0	572092645.92
HOA 47020010111 20 530531	CCOCODE ICE	008-Minor Irriga	ation 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	69061833.84 1720192.25	0	165873253.94 21740802.54	0	414696775.36 50896806.17
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	2067322.31	0	2067322.31
APAO - KAKINADA	0	0	0	0	9175830.6	22107187.73	1905223.79	-2110	0	25337771.45	0	33261205.14	0	91785108.71
APAO - NANDYAL APAO - NARASARAOPET	0	0	28050137.23 0	17989941.08 3063233	20882114.98 14029653.16	289351512.51 14262037.79	123766982.15 0	207683.08 0	232521.97 0	64500575.93 3639641.05	236269.08 0	302278676.44 11387186.71	0 0	847496414.45 46381751.71
APAO - NELLORE-1 (SP)	0	0	7724250.83	60108897.63	53395490.58	175659074.07	10896028.71	0	0	97522611.16	1059538.58	324652397.91	0	731018289.47
APAO - NELLORE-2 (TGP)	0	0	0	0	0	8454905.25	82843.96	0	0	231173.65	0	2914138.07	0	11683060.93
APAO - VIZIANAGARAM	1649279	0	0	11455730.76	19000931.58	46863615.34	3748073.78	0	0	14800139.99	0	109148815.93	0	206666586.38
PAO - ANANTAPUR PAO - ELURU	0	0	3622501.66 0	67235911.46 9115461.23	40023714.32 3092125.61	141786019.16 32896255.16	240431.11 26046569.35	0	729270.69 633895.2	49896692.51 9984009.83	0	131752744.57 100067157.63	0	435287285.48 181835474.01
PAO - GUNTUR	445429.18	0	985531	3145168.8	12668129.67	17591176.03	969974.7	0	033875.2	8598436.76	0	17996433.33	0	62400279.47
PAO - KADAPA	16129784.33	3604723.28	22901887.49	20379967.09	22440646.59	129485722.17	51666229.6	903581.4	1296487.52	107346269.37	180730.34	637335050.79	0	1013671079.97
PAO - KURNOOL PAO - ONGOLE	6452346.1	0	15423877.47	36060420.85	146091693.31 8208299.3	177152486.52 53995259.32	2336318 0	0	0 978362.97	21381094.02 64487367.53	9333942.74 0	194932260.82 176219122.07	0 0	609164439.83 320474290.62
FAU - UNGULE		0	121071	16/5/600 /2		00770207.32	U				U			320334311.64
PAO - SRIKAKULAM	0 0	0 0	131271 0	16454608.43 3521999.3	46941194.88	19714267.67	386994	1020985.05	2867041.85	78454621.37	0	167427207.52	0	320334311.04
PAO - TIRUPATI	0 0 8333230	0	0 838778	3521999.3 32200160	46941194.88 2663707	135305150.81	7004908	0	2867041.85 234672.17	23939635.85	0 0	256904220.21	0	467424462.04
PAO - TIRUPATI PAO - VIJAYAWADA	0 0 8333230 14817056.1	0 0 0	0 838778 0	3521999.3 32200160 3787313	46941194.88 2663707 12523091.58	135305150.81 57221728.6	7004908 49480765.34	0 0	234672.17 0	23939635.85 37413985.12	0	256904220.21 91590028.53	0	467424462.04 266833968.27
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0 0 8333230 14817056.1 0	0 0 0 0	0 838778 0 7182846.68	3521999.3 32200160 3787313 2097366.14	46941194.88 2663707 12523091.58 29300417.11	135305150.81 57221728.6 30121163.88	7004908 49480765.34 0	0 0 0	234672.17 0 0	23939635.85 37413985.12 2873265.78	0 0 0	256904220.21 91590028.53 115605521.02	0 0 0	467424462.04 266833968.27 187180580.61
PAO - TIRUPATI PAO - VIJAYAWADA	0 0 8333230 14817056.1 0 53056476.71	0 0 0 3604723.28	0 838778 0 7182846.68	3521999.3 32200160 3787313	46941194.88 2663707 12523091.58	135305150.81 57221728.6	7004908 49480765.34	0 0	234672.17 0	23939635.85 37413985.12	0	256904220.21 91590028.53	0	467424462.04 266833968.27
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	0 0 8333230 14817056.1 0 53056476.71 CCOCODE ICE	0 0 0 3604723.28 008-Minor Irriga	0 838778 0 7182846.68 86861081.36 ation Department	3521999.3 32200160 3787313 2097366.14 332191156.4	46941194.88 2663707 12523091.58 29300417.11 461514376.67	135305150.81 57221728.6 30121163.88	7004908 49480765.34 0 289804028.08	0 0 2130139.53	234672.17 0 0 6972252.37	23939635.85 37413985.12 2873265.78	0 0 0	256904220.21 91590028.53 115605521.02 2863153545.48	0 0 0 0	467424462.04 266833968.27 187180580.61 6267298287.43
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 47020010111 21 530531	0 0 8333230 14817056.1 0 53056476.71	0 0 0 3604723.28	0 838778 0 7182846.68 86861081.36	3521999.3 32200160 3787313 2097366.14	46941194.88 2663707 12523091.58 29300417.11	135305150.81 57221728.6 30121163.88 1476010709.39	7004908 49480765.34 0	0 0 0	234672.17 0 0	23939635.85 37413985.12 2873265.78 681189317.46	0 0 10810480.74	256904220.21 91590028.53 115605521.02	0 0 0	467424462.04 266833968.27 187180580.61
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 47020010111 21 530531 SOURCE APAO - CHITTOOR APAO - NELLORE-1 (SP)	0 0 8333230 14817056.1 0 53056476.71 CCOCODE ICE APRIL 0 0	0 0 3604723.28 008-Minor Irrig; MAY 0 0	0 838778 0 7182846.68 86861081.36 ation Department JUNE 0 0	3521999.3 32200160 3787313 2097366.14 332191156.4 JULY 4876468 2433653.68	46941194.88 2663707 12523091.58 29300417.11 461514376.67 AUGUST 0 0	135305150.81 57221728.6 30121163.88 1476010709.39 SEPTEMBER 0 0	7004908 49480765.34 0 289804028.08 OCTOBER 0 0	0 0 2130139.53 NOVEMBER 0 3074672	234672.17 0 6972252.37 DECEMBER 0 0	23939635.85 37413985.12 2873265.78 681189317.46 JANUARY	0 0 10810480.74 FEBRUARY 0 0	256904220.21 91590028.53 115605521.02 2863153545.48 MARCH(P) 0 0	0 0 0 0 MARCH(S) 0 0	467424462.04 266833968.27 187180580.61 6267298287.43 TOTAL 4876468 5508325.68
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 47020010111 21 530531 SOURCE APAO - CHITTOOR APAO - NELLORE-1 (SP) PAO - KADAPA	0 0 8333230 14817056.1 0 53056476.71 CCOCODE ICE APRIL 0 0 0	0 0 0 3604723.28 008-Minor Irrig: MAY 0 0 0	0 838778 0 7182846.68 86861081.36 ation Department JUNE 0 0 0	3521999.3 32200160 3787313 2097366.14 332191156.4 JULY 4876468 2433653.68 2653312.85	46941194.88 2663707 12523091.58 29300417.11 461514376.67 AUGUST 0 0 0	135305150.81 57221728.6 30121163.88 1476010709.39 SEPTEMBER 0 0 0	7004908 49480765.34 0 289804028.08 OCTOBER 0	0 0 2130139.53 NOVEMBER 0 3074672 0	234672.17 0 6972252.37 DECEMBER 0 0 0	23939635.85 37413985.12 2873265.78 681189317.46 JANUARY	0 0 10810480.74 FEBRUARY 0	256904220.21 91590028.53 115605521.02 2863153545.48 MARCH(P) 0 0 0	0 0 0 0 0 0 0 0 0	467424462.04 266833968.27 187180580.61 6267298287.43 TOTAL 4876468 5508325.68 2653312.85
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 47020010111 21 530531 SOURCE APAO - CHITTOOR APAO - NELLORE-1 (SP)	0 0 8333230 14817056.1 0 53056476.71 CCOCODE ICE APRIL 0 0	0 0 3604723.28 008-Minor Irrig; MAY 0 0	0 838778 0 7182846.68 86861081.36 ation Department JUNE 0 0	3521999.3 32200160 3787313 2097366.14 332191156.4 JULY 4876468 2433653.68	46941194.88 2663707 12523091.58 29300417.11 461514376.67 AUGUST 0 0	135305150.81 57221728.6 30121163.88 1476010709.39 SEPTEMBER 0 0	7004908 49480765.34 0 289804028.08 OCTOBER 0 0	0 0 2130139.53 NOVEMBER 0 3074672	234672.17 0 6972252.37 DECEMBER 0 0	23939635.85 37413985.12 2873265.78 681189317.46 JANUARY	0 0 10810480.74 FEBRUARY 0 0 0	256904220.21 91590028.53 115605521.02 2863153545.48 MARCH(P) 0 0	0 0 0 0 MARCH(S) 0 0	467424462.04 266833968.27 187180580.61 6267298287.43 TOTAL 4876468 5508325.68
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 47020010111 21 530531 SOURCE APAO - CHITTOOR APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE	0 0 8333230 14817056.1 0 53056476.71 CCOCODE ICE APRIL 0 0 0 0	0 0 0 3604723.28 008-Minor Irriga MAY 0 0 0 0 0 0	0 838778 0 7182846.68 86861081.36 ation Department JUNE 0 0 0 0 0	3521999.3 32200160 3787313 2097366.14 332191156.4 JULY 4876468 2433653.68 2653312.85 19800431.79	46941194.88 2663707 12523091.58 29300417.11 461514376.67 AUGUST 0 0 0 0 0	135305150.81 57221728.6 30121163.88 1476010709.39 SEPTEMBER 0 0 0 0 0	7004908 49480765.34 0 289804028.08 OCTOBER 0 0 0 0 0 0	0 0 2130139.53 NOVEMBER 0 3074672 0 0	234672.17 0 0 6972252.37 DECEMBER 0 0 0 9484617.99	23939635.85 37413985.12 2873265.78 681189317.46 JANUARY	0 0 10810480.74 FEBRUARY 0 0 0 0	256904220.21 91590028.53 115605521.02 2863153545.48 MARCH(P) 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	467424462.04 266833968.27 187180580.61 6267298287.43 TOTAL 4876468 5508325.68 2653312.85 29285049.78

HOA 47020010112 36 530531	CCOCODE ICD	002-Command Are	ea Development A	uthority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	3986806.65 3986806.65	0	0	0	0	1425684.4 1425684.4	9967589.78 9967589.78	0	0	53450630.83 53450630.83	11878437.47 11878437.47	9083351.68 9083351.68	0	89792500.81 89792500.81
HOA 47020078911 12 530531		008-Minor Irrigatio	on Department											
SOURCE PAO - TIRUPATI	APRIL 0	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 29656808.1	MARCH(S) 0	TOTAL 29656808.1
Total:	0	0	0	0	0	0	0	0	0	0	0	29656808.1	0	29656808.1
HOA 47020078911 21 530531	CCOCODE ICD	008-Minor Irrigatio	on Department											
SOURCE	APRIL	MAY 0	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	0 0	0	0 0	4910886.94 4910886.94	0	0 0	0	0	0 0	0 0	0 0	0	0 0	4910886.94 4910886.94
HOA 47020078911 23 530531	CCOCODE ICD	008-Minor Irrigatio	on 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	19670522 19670522	0 0	0	0	0 0	0	0 0	0	0 0	19670522 19670522
HOA 47050010406 06 530531	CCOCODE ICD	006-Major Irrigatio	on, Flood Control	and Drainage										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	0	0	0	6074173.79 6074173.79	0	0	0	12026379.17 12026379.17	10982512.23 10982512.23	0	0	0	29083065.19 29083065.19
HOA 47050010412 06 530531	CCOCODE ICD	006-Major Irrigatio	on, Flood Control	and Drainage										
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	6141389.79 6141389.79	0	0	0	12026512.19 12026512.19	10193753.19 10193753.19	0	0	0	28361655.17 28361655.17
HOA 47110110311 05 530531		-	on, Flood Control		011100/11/	U U	C C	Ū.	12020012.17	10170700117	U U	U U	C C	20001000117
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - NELLORE-1 (SP)	0	0	0	0	0	0 0	0 238497628.3	0	0	0	31043825.31 0	1768876 0	0	32812701.31 238497628.3
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	19850854.3	0	0	19850854.3
PAO - VIJAYAWADA Total:	0	0	0	0	0	0	316165970 554663598.3	0	0	0	0 50894679.61	2529586.83 4298462.83	0	318695556.83 609856740.74
HOA 47110110311 05 530532	-	-	on, Flood Control	-	0	0	334003370.3	0	0	0	30874077.01	4270402.03	0	007030740.74
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	0 0	0 0	0 0	0	0	0	69154126	0 0	69154126
Total: HOA 47110310311 08 530531		-	0 on, Flood Control	0 and Drainage	0	0	0	0	U	0	0	69154126	0	69154126
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0		99996508.67	0	0	84726119.49	0	0	180780642.03	0	0	0	365503270.19
Total: HOA 47110310311 09 530531	0 CCOCODE ICD	0 026-Irrigation Proj		99996508.67	0	0	84726119.49	0	0	180780642.03	0	0	0	365503270.19
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	-2371	0	0	0	0	0	0	0	-2371
Total: HOA 48010110111 26 270272	0 CCOCODE ICD	0 032-Irrigation Pro	0 jects, Kurnool	0	0	-2371	0	0	0	0	0	0	0	-2371
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	617051	0	0	0	617051
Total: HOA 48010110111 26 270274	0 CCOCODE ICD	0 032-Irrigation Proj	0 iects. Kurnool	0	0	0	0	0	0	617051	0	0	0	617051
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	74744000	0	74744000
Total: HOA 48010110111 26 530531	0 CCOCODE ICD	0 032-Irrigation Proj	0 liects, Kurnool	0	0	0	0	0	0	0	0	74744000	0	74744000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	6676608	0	6676608
Total: HOA 48510010311 05 530531	0 CCOCODE INC	0 03-Handlooms ar	0 nd Textiles Depart	0 ment	0	0	0	0	0	0	0	6676608	0	6676608
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		0 202-Industries Co	0 ommerce and Exp	0 Drt Promotion D	0 Jepartment	0	10000000	0	0	0	0	0	0	10000000
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	-1777737.95	0	0
Total: HOA 48756080003 08 530531	0 CCOCODE INC	0 202-Industries, Co	0 ommerce and Exp	0 Drt Promotion D	0 Jepartment	0	0	0	1777737.95	0	0	-1777737.95	0	0
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	78121139	0	0	0	233342364	0	0	0	0	0	0	0	0	311463503
Total: HOA 48756080003 08 530532	78121139 CCOCODE INC	0 202-Industries, Co	0 ommerce and Exp	0 Drt Promotion D	233342364 epartment	0	0	0	0	0	0	0	0	311463503
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	AUGUST 0	0	0	0	0	798000	0	1554113	0	2352113
Total: HOA 48756080003 09 530531		0 `02-Industries Co	0 ommerce and Exp	0 Drt Promotion D	0 Jepartment	0	0	0	0	798000	0	1554113	0	2352113
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	327542724	MAY 0	JUNE	JULY	137102991	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	464645715
Total:	327542724	0	0	0	137102991	0	0	0	0	0	0	0	0	464645715

HOA 48756080003 10 530531	CCOCODE INC	02-Industries, Co	mmerce and Export Promo	ion Department									
SOURCE	APRIL	MAY	JUNE JU	ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	117087597	0	0	0 328352802	0	0	119047044	0	0	0	0	0	564487443
Total: HOA 48756080003 18 530531	117087597 CCOCODE INC	0 02-Industries Co	0 mmerce and Export Promo	0 328352802	0	0	119047044	0	0	0	0	0	564487443
	APRIL	MAY		ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCH(S)	TOTAL
Source Pao - Vijayawada	22148762.85	0	JUNE JU	0 54693810.71	O SEPTEIVIBER	0CTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUAR I 0	PEBRUART 0	MARCH(P)	MARCH(S) 0	76842573.56
Total:	22148762.85	0	0	0 54693810.71	0	0	0	0	0	0	0	0	76842573.56
HOA 48756080003 19 530531	CCOCODE INC	02-Industries, Co	mmerce and Export Promo	ion Department									
SOURCE	APRIL	MAY		ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	44389164 44389164	0 0	0 0	0 82870487 0 82870487	0	0	0	0	0	0	0	0	127259651 127259651
HOA 48756080003 20 530531			mmerce and Export Promo		0	0	0	0	0	0	0	0	127259051
SOURCE	APRIL	MAY		ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	32068578	0	0	0 89931024	0	0	0	0	0	0	0	0	121999602
Total:	32068578	0	0	0 89931024	0	0	0	0	0	0	0	0	121999602
HOA 50530219011 17 530532	CCOCODE IIDO	1-Infrastructure	and Investment, Secretaria	t									
SOURCE	APRIL	MAY		ILY AUGUST	SEPTEMBER 0	OCTOBER	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0 0	0 0 0 0	0	0	0	0	0	0	49377129 49377129	0	49377129 49377129
HOA 50530219011 28 530532	CCOCODE IIDO	01-Infrastructure	and Investment, Secretaria	t									
SOURCE	APRIL	MAY	JUNE JU	ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0 0	0	0	0	0	0	0	7582231	0	7582231
PAO - KADAPA PAO - TIRUPATI	0	0	0	0 0	0	0	0	0	0	0	17435000 13308160	0	17435000 13308160
Total:	0	0	0	0 0	0	0	0	0	0	0	38325391	0	38325391
HOA 50530219011 29 530531	CCOCODE IIDO	01-Infrastructure	and Investment, Secretaria	t									
SOURCE	APRIL	MAY	JUNE JU	ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0 0	0	0	0	48184007	0	0	0	0	48184007
PAO - VIJAYAWADA Total:	0	0	0	0 0 0 0	0	0	35798469 35798469	0 48184007	0	0	0	0	35798469 83982476
HOA 50530219011 29 530532			and Investment, Secretaria		U U	Ŭ	00770107	10101007	J. J	Ū	Ū	U U	00702170
SOURCE	APRIL	MAY	JUNE JU	ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0 0	0	0	0	0	0	27593464	0	0	27593464
Total: HOA 50540133711 10 530531		0 06 Coro Notwork	0 Roads (CRN), Road Develo	0 0	0 C) and Public Privato Part	0 norshin (PPP) Donartmont	0	0	0	27593464	0	0	27593464
							NOVENDED	DECEMPED		FERRIMON			7074
Source Apao - Kadapa	APRIL 0	MAY 0	JUNE JU O	0 AUGUST	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) -270	MARCH(S) 0	TOTAL -270
Total:	0	0	0	0 0	0	0	0	0	0	0	-270	0	-270
HOA 50540333711 10 530531	CCOCODE TRB	02-Administratio	n, State Roads and Road Sa	fety Works (RSW), ENG	(R&B)								
SOURCE	APRIL	MAY	JUNE JU	ILY AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR													
	0	0	0	0 20964491	0	0	0	0	0	0	0	0	20964491
APAO - DOWLESWARAM APAO - KADAPA	0 0 0	0 0 0	0 0 0	0 20964491 0 87373906.25 0 1368435	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	20964491 87373906.25 1368435
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA	0 0 0	0	0	0 87373906.25 0 1368435 0 4105997	0	0 0 0	0 0 0	0	0 0 0	0	0	0	87373906.25 1368435 4105997
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL	0 0 0 0	0 0 0 0	0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	87373906.25 1368435 4105997 54358634.04
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA	0 0 0	0 0 0	0 0 0	0 87373906.25 0 1368435 0 4105997	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	87373906.25 1368435 4105997
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656				0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17				0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656				0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KADAPA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 36272626.17 0 361708350 0 40774605.47 0 58203302.43							0 0 0 0 0 0 0 0 0 0 0		87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4			0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0			87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KADAPA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 36272626.17 0 361708350 0 40774605.47 0 58203302.43									87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - VIZIANAGARAM PAO - ELURU PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 30523690 0 38527976.37									87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - VIZIANAGARAM PAO - ELURU PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 36272626.17 0 37108350 0 40774605.47 0 3398903.4 0 47116292.92 0 30523690 0 38527976.37 0 41154861.8									87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - VIZIANAGARAM PAO - ELURU PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 30523690 0 38527976.37									87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - KURNOOL PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 36272626.17 0 36272626.17 0 36272626.17 0 36272626.17 0 37108350 0 40774605.47 0 3398903.4 0 330523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29									87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8 52475389.6
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - SKIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 36272626.17 0 36272626.17 0 36272626.17 0 36272626.17 0 37108350 0 40774605.47 0 3398903.4 0 330523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29									87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8 52475389.6
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APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - SRIKAKULAM PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 80394213.44 0 80394213.44 0 36272626.17 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 38527976.37 0 411548618 0 52475389.6 0 807190903.29 fety <works (rsw),="" enco<="" td=""> NU AUGUST 0 0 0 0</works>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 477116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531 SOURCE PAO - ANANTAPUR Total:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 36523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 477116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE -2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531 SOURCE PAO - ANANTAPUR Total:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 80394213.44 0 80394213.44 0 36272626.17 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 38527976.37 0 411548618 0 52475389.6 0 807190903.29 fety <works (rsw),="" enco<="" td=""> NU AUGUST 0 0 0 0</works>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 4711629.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - VISAKHAPAT PAO - VISAKHAPAT PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE PAO - ANANTAPUR Total: HOA 50540333711 51 530531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 373989903.4 0 47116292.92 0 38527976.37 0 4154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), EMC 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 4771629.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - KULORE-2 (TGP) APAO - VIZIANAGARAM PAO - CLURU PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531 SOURCE PAO - ANANTAPUR Total: HOA 50540333711 51 530531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 14 V AUGUST 0 0 0 0 0 0 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 477116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 123960
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE APAO - KAKINADA Total: HOA 505404337 96 001 SOURCE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 40714605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 14 AUGUST 0 0 0 14 AUGUST 0 0 0 14 AUGUST 0 0 0 14 AUGUST	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 4711629.22 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 TOTAL 529822 529822 529822
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE -2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE PAO - ANANTAPUR Total: HOA 50540333711 51 530531 SOURCE APAO - KAKINADA Total: HOA 505404337 96 001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 4771629.29 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 141 0 0 0 0 0 141 4UGUST 0 0 0 0 141 4UGUST 0 0 0 0 141 140 140 140 140 140 140 14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 TOTAL 529822 529822 529822 TOTAL 529822
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NANDYAL APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE APAO - KAKINADA Total: HOA 505404337 96 001 SOURCE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 4771629.29 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 141 0 0 0 0 0 141 4UGUST 0 0 0 0 141 4UGUST 0 0 0 0 141 140 140 140 140 140 140 14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 4711629.22 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 TOTAL 529822 529822 529822
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - VIZIANAGARAM PAO - AUANTAPUR PAO - ELURU PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - NOGOLE PAO - SRIKAKULAM PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE PAO - KAKINADA Total: HOA 50540333711 51 530531 SOURCE APAO - KAKINADA Total: HOA 505403337 96 001 SOURCE APAO - NANDYAL Total:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 4771629.29 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 141 0 0 0 0 0 141 4UGUST 0 0 0 0 141 4UGUST 0 0 0 0 141 140 140 140 140 140 140 14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 TOTAL 529822 529822 529822 TOTAL 529822
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - VIZIANAGARAM PAO - ILLORE - 2 (TGP) APAO - VIZIANAGARAM PAO - ELURU PAO - GUNTUR PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE APAO - KAKINADA Total: HOA 505404337 96 001 SOURCE APAO - NANDYAL Total: HOA 50540433703 10 530531 SOURCE APAO - NANDYAL Total:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 1 Y AUGUST 0 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 0 0 1 Y AUGUST 0 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 Y AUGUST	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 TOTAL 529822 529822 529822 TOTAL 5260676 -260676 -260676
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - VIZIANAGARAM PAO - ILLORE - 2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE APAO - KAKINADA Total: HOA 505404337 96 001 SOURCE APAO - NANDYAL Total: HOA 505404337 03 10 530531 SOURCE APAO - NANDYAL Total: HOA 50540433703 10 530531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 80394213.44 0 57130656 0 36272626.17 0 31108350 0 40774605.47 0 58203302.43 0 33989903.4 0 4771629.29 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 10 0 0 0 0 0 11 AUGUST 0 0 12 AUGUST 0 0 14 AUGUST 0 0 15 0 16 0 17 0 0 0 0 0 17 0 18 0 19 0 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 123960 TOTAL 529822 529822 529822 TOTAL 520822 529822 529822 TOTAL 520876
APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - VIZIANAGARAM PAO - ILLORE - 2 (TGP) APAO - VIZIANAGARAM PAO - ELURU PAO - GUNTUR PAO - ELURU PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VISAKHAPATNAM Total: HOA 50540333711 51 530531 SOURCE APAO - KAKINADA Total: HOA 505404337 96 001 SOURCE APAO - NANDYAL Total: HOA 50540433703 10 530531 SOURCE APAO - NANDYAL Total:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 87373906.25 0 1368435 0 4105997 0 54358634.04 0 85347572.4 0 80394213.44 0 57130656 0 36272626.17 0 37108350 0 40774605.47 0 58203302.43 0 33989903.4 0 47116292.92 0 30523690 0 38527976.37 0 41154861.8 0 52475389.6 0 807190903.29 fety Works (RSW), ENC 1 Y AUGUST 0 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 0 0 1 Y AUGUST 0 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 0 1 Y AUGUST 0 Y AUGUST	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87373906.25 1368435 4105997 54358634.04 85347572.4 80394213.44 57130656 36272626.17 37108350 40774605.47 58203302.43 33989903.4 47116292.92 30523690 38527976.37 41154861.8 52475389.6 807190903.29 TOTAL 123960 123960 TOTAL 529822 529822 529822 TOTAL 5260676 -260676 -260676

SOURCE APRIL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL MAY JUNE PAO - KADAPA 334994323.04 334994323.04 PAO - ONGOLE 257607355 79 257607355 79 PAO - VIJAYAWADA 1424643786.75 1616564864.75 Total: HOA 50540433703 11 530531 CCOCODE TRB07-Rural Roads, ENC (R&B) APRIL SEPTEMBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE MAY JUNE JULY AUGUST OCTOBER TOTAL APAO - KAKINADA 248723274.41 248723274.41 Ω APAO - NANDYAL 228813924.85 228813924.85 APAO - NELLORE-2 (TGP) 56252909.38 56252909.38 130619519.97 PAO - GUNTUR С 130619519.97 PAO - SRIKAKULAM 74421408.37 74421408.37 Total: 738831036.98 738831036.98 HOA 50540433703 11 530532 CCOCODE TRB07-Rural Roads, ENC (R&B) APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE TOTAL APAO - NANDYAL C PAO - TIRUPATI Total: CCOCODE TRB07-Rural Roads, ENC (R&B) HOA 50540433707 15 530531 APRIL SEPTEMBER OCTOBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) SOURCE MAY JUNE JULY AUGUST NOVEMBER TOTAL APAO - CHITTOOR 224998259.18 -100 224998159.18 APAO - KADAPA 5289654.95 139991438.56 145281093.51 APAO - NANDYAL 76065054.28 76065054.28 APAO - NARASARAOPET C 15491804.21 140010159.21 APAO - VIZIANAGARAM PAO - ANANTAPUR 250635828.35 252295664.35 PAO - KADAPA С PAO - KURNOOL 155087502.16 155087502.16 PAO - SRIKAKULAM Ω C PAO - TIRUPATI 1761161.76 85466829.76 PAO - VIJAYAWADA PAO - VISAKHAPATNAM 14622232.06 C 32271180.06 5289654 95 1164455252 53 1232441173.51 Total: 55822206.03 Ω HOA 50540433711 07 530531 CCOCODE PRR03-Panchayat Raj Engineering Departme SOURCE APRIL MAY JUNE AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) JULY TOTAL PAO - KURNOOL PAO - TIRUPATI PAO - VIJAYAWADA Total: 50540433711 08 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B) HOA SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - CHITTOOR PAO - VIJAYAWADA 17733068.1 17733068.1 64546706.1 Total: 64546706.1 HOA 50540433711 09 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B) SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - CHITTOOR 27274763.5 29899208.5 APAO - DOWLESWARAM Λ 3100796.53 4331149.53 Ω Λ Ω Ω Ω APAO - KADAPA 394976062.37 395782387.37 APAO - NANDYAL 31567473.66 31847449.66 Ω Ω Ω APAO - NARASARAOPET С 25252323.42 C 39407578.42 APAO - NELLORE-2 (TGP) 27818989.82 27818989.82 APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - FLURU PAO - GUNTUR PAO - KADAPA 157937250.48 157937250.48 PAO - KURNOOL 42578161.86 85040068.72 127793230.58 C PAO - ONGOLE 9949538.5 9949538.5 PAO - SRIKAKULAM 10903146.01 PAO - TIRUPATI 10903146.01 PAO - VI IAYAWADA PAO - VISAKHAPATNAM 42578161.86 998522917.01 Total: 1069669411.87 HOA 50540433711 17 530531 CCOCODE TRB07-Rural Roads, ENC (R&B) APRIL SOURCE ΜΔΥ JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - VIZIANAGARAM PAO - KADAPA PAO - VIJAYAWADA Total: HOA 50540433711 33 530531 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL APAO - CHITTOOR 48995716.67 48995716.67 APAO - DOWLESWARAM Ω Ω APAO - KADAPA 186957811.06 188287361.06 APAO - NANDYAL 14574601.49 14574601.49 APAO - NARASARAOPET APAO - NELLORE-2 (TGP)

HOA

50540433703 10 530531

APAO - VIZIANAGARAM

CCOCODE TRB07-Rural Roads, ENC (R&B)

HOA 50540433711 33 530531	CCOCODE TRB06	6-Core Network Ro	oads (CRN), Road	Development Corpora	ion (RDC) and Public Private	e Partnership (PPP) Departme	ent						
SOURCE	APRIL	MAY	JUNE		GUST SEPTEMBER		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0 300574 0 140793			0	0	3346692	36156177	0	0	340077237.51 143611701.91
PAO - ELURU PAO - GUNTUR	0	0	0	0 140793 0	0 0		0	0	900607 0	1918084 29129963	0	0	29129963
PAO - KADAPA	0	0	0	0 538	61172 -78914	0	0	0	734601	0	0	0	54516859
PAO - SRIKAKULAM	0	0	0	0 11893	92.98 0	0	0	0	0	3451768	0	0	15345360.98
PAO - VIJAYAWADA	0	0	0	0 69507		-	0	0	0	3843570	0	0	73351033.88
PAO - VISAKHAPATNAM Total:	0	0	0	0 3601 0 979673	47.21 0 40.71 -78914	-	0 33333000	355000 355000	0 9216308	0 121880587	0	0	3956247.21 1144379221.71
HOA 50540433711 33 530532	0	-	-			e Partnership (PPP) Departme		355000	9210300	121000367	0	0	1144379221.71
SOURCE	APRIL	MAY	JUNE	JULY A	GUST SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0		03504 0		0	0	0	0	0	0	11403504
PAO - KADAPA	0	0	0		96077 0	0	0	0	0	0	0	0	2396077
Total:	0	0	0		99581 0	Ŭ	0	0	0	0	0	0	13799581
HOA 50540433711 34 530531		-Core Network Ro	bads (CRN), Road	Development Corpora	ion (RDC) and Public Private	e Partnership (PPP) Departme	ent						
SOURCE	APRIL	MAY	JUNE		GUST SEPTEMBER		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA Total:	0	0	0		0 00000 0000000000000000000000000000000	-	0	0	0	0	0	0	93500000 93500000
HOA 50540433711 36 530531	0	-	-			e Partnership (PPP) Departme	-	0	0	0	0	0	93300000
SOURCE	APRIL	MAY	JUNE		GUST SEPTEMBER		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	0	0		63236 0		NOVEIVIDER 0	DECEIVIBER 0	JANUART 0	redruart 0	MARCH(P)	MARCH(3) 0	12963236
Total:	0	0	0		63236 0	0	0	0	0	0	0	0	12963236
HOA 50540433711 36 530532	CCOCODE TRB06	5-Core Network Ro	oads (CRN), Road	Development Corpora	ion (RDC) and Public Private	e Partnership (PPP) Departme	ent						
SOURCE	APRIL	MAY	JUNE	JULY A	GUST SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0 46	52613 0	0	0	0	0	0	0	0	4652613
Total:	0	0	0	0 46	52613 0	0	0	0	0	0	0	0	4652613
HOA 50540433711 38 530531	CCOCODE TRB07	7-Rural Roads, ENG	C (R&B)										
SOURCE	APRIL	MAY	JUNE		GUST SEPTEMBER		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0		74969 0 74969 0		0	0	0	0	0	0	16574969
Total: HOA 50540433711 41 530531	0	-	-	o ios Road Safety Works (RS		U	U	0	0	U	U	U	16574969
				-		0070050		DECEMPED		FEBRUARY/	MADOLICO		TOTAL
SOURCE PAO - KURNOOL	APRIL 0	MAY 0	JUNE	JULY A 0 63430	GUST SEPTEMBER 22.19 0		NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 63430922.19
Total:	0	0	0	0 63430			0	0	0	0	0	0	63430922.19
HOA 50540433711 46 530531	CCOCODE TRB02	2-Administration, S	State Roads and R	Road Safety Works (RS	N), ENC (R&B)								
SOURCE	APRIL	MAY	JUNE	JULY A	GUST SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0 64990		0	0	0	0	0	0	0	64990523.74
Total:	0	0	0	0 64990	23.74 0	0	0	0	0	0	0	0	64990523.74
HOA 50540433712 05 530531		3-National Highway	ys and Central Ro	ad Funds Department									
SOURCE	APRIL	MAY	JUNE		GUST SEPTEMBER		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	0	0 0 27889	0 0 24.54 0		0	0	0	0 114682653	0	0	105532202.96 1374869262.77
APAO - DOWLESWARAW APAO - KAKINADA	0	0	0	0 27887	0 0		0	0	0	56284111	0	0	87602078.29
APAO - NANDYAL	0	0	0	0	0 0		0	0	0	0	0	0	68917937
APAO - NARASARAOPET	0	0	0	0	0 0		0	0	0	0	0	0	189093273
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	0	0	0 0		0	0	0	0	0	0	45998338
PAO - VIZIANAGARAM PAO - ANANTAPUR	0	0	0	0	0 0		0	0	0	0 30073178	0 14225777	0	64939273 169017509
PAO - ELURU	0	0	0	0 85431			0	0	0	0	0	0	339935814.67
PAO - GUNTUR	0	0	0	0	0 0	169732662.77	0	0	0	73370817	0	0	243103479.77
PAO - KADAPA	0	0	0	0	0 0		0	0	0	0	0	0	63035195
PAO - ONGOLE PAO - SRIKAKULAM	0	0	0	0	0 0		0	0 95329679	0	0	0	0	111894660.65 206064577
PAO - TIRUPATI	0	0	0	-	19377 0		0	95529679	0	0	0	0	47119377
PAO - VIJAYAWADA	0	0	0	0	0 0	474411116.85	0	0	941017	74044465	0	0	549396598.85
PAO - VISAKHAPATNAM	0	0	0	0	0 0		0	0	0	0	0	0	24398522
Total: HOA 50540478911 07 530531		0 Administration S	0 State Reads and P	0 160440 Road Safety Works (RS		3071525554.88	0	95329679	941017	348455224	14225777	0	3690918098.96
				-									
SOURCE PAO - ELURU	APRIL 0	MAY 0	JUNE 0		GUST SEPTEMBER 51703 0		NOVEMBER 0	DECEMBER 0	JANUARY	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 52777182
PAO - ELURU PAO - GUNTUR	0	0	0	0 51.	0 0	-	0	0 19161425	1025479 0	0	0	0	29267982
Total:	0	0	0	-	51703 0		0	19161425	1025479	0	0	0	82045164
HOA 50540479611 07 530531	CCOCODE TRB02	2-Administration, S	State Roads and R	Road Safety Works (RS	N), ENC (R&B)								
SOURCE	APRIL	MAY	JUNE	JULY A	GUST SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0 968	07750 0	0	0	0	0	0	24520591	0	121328341
PAO - VISAKHAPATNAM	0	0	0	0	0 0		0	0	210000	0	0	0	210000
Total: HOA 50540510111 04 530531		0 Administration S	0 State Roads and R	0 968 Road Safety Works (RS	07750 0 M) ENC (R&B)	0	0	0	210000	0	24520591	0	121538341
				-									
	APRIL	MAY	JUNE		GUST SEPTEMBER		NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 26214105
APAO - NANDYAL PAO - SRIKAKULAM	0	0	0	0 362 0	14105 0 0 0	-	0	U 0	0	0	0 9898853	0	36214105 9898853
PAO - VISAKHAPATNAM	0	0	0		01357 0	-	0	0	263092	0	0	0	36364449
TRANSFER ENTRY	0	0	0	0	0 0	-	-1822328	0	0	0	0	0	-1822328
Total:	0	0	0	0 723	15462 0	0	-1822328	0	263092	0	9898853	0	80655079

HOA 50540510111 04 530532	CCOCODE TRB02	-Administration,	State Roads an	d Road Safety	Works (RSW), ENC (R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0	0	0 0	0	0	0	0	0	0	690515 690515	0	0	0	690515 690515
HOA 50540510111 06 530531	CCOCODE TRB13	-			-	0	J. J	0	Ũ	070010	0	Ū	U U	0,0010
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	101579411 101579411	0	59159980	0	0	589355 589355	0 0	0	0 0	161328746
Total: HOA 50540510111 96 001	-		-		Works (RSW), ENC (59159980	0	0	589355	U	0	U	161328746
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	-90	0	21609235
Total: HOA 505405337 96 001		0 Coro Notwork P	0 loads (CPN) Po	0 Dovelopme	21609325	0 and Public Privato Pa	0 rtnership (PPP) Department	0	0	0	0	-90	0	21609235
SOURCE	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	JUNE	JULY 0	AUGUST 0	-257969	0CTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUAR I 0	PEBRUARY 0	MARCH(P)	MARCH(S)	-257969
Total:	0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
HOA 50540533711 05 530532	CCOCODE TRB01													
SOURCE PAO - ONGOLE	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 1435053	FEBRUARY 124218222	MARCH(P) 0	MARCH(S) 0	TOTAL 125653275
Total:	0	0	0	0	0	0	0	0	0	1435053	124218222	0	0	125653275
HOA 50540533711 06 530531	CCOCODE TRB06	-Core Network R	oads (CRN), Ro	oad Developme	ent Corporation (RDC)	and Public Private Pa	rtnership (PPP) Department							
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	2993168 2079608.4	0	0	0	0	0	0	0	0	2993168 2079608.4
APAO - NELLORE-2 (TGP)	0	0	0	0	1978655.18	0	0	0	0	372262	0	0	0	2350917.18
PAO - ANANTAPUR PAO - KURNOOL	0	0	0	0	0	0	0	0	0	1113906 280000	0	0	0	1113906 280000
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	889936	0	0	0	889936
PAO - SRIKAKULAM	0	0	0	0	3365114.94 13937733	0	0	0	0	0	0	0	0 0	3365114.94
PAO - VIJAYAWADA Total:	0	0	0	0	24354279.52	0	0 0	0	0	2656104	0	0 0	0	13937733 27010383.52
HOA 54520119011 07 530531	CCOCODE YTC03	-Tourism Departi	ment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	144352829.1 144352829.1	0 0	0 0	0	460912383.25 460912383.25	-19972432.53 -19972432.53	0	0	0	0	0	-566929649.85 -566929649.85	0	18363130 18363130
HOA 54520119011 10 530531	CCOCODE YTC03			Ū	400712303.23	17772432.33	0	0	Ŭ	0	Ū	300727047.03	Ū	10003100
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	23846562.2 23846562.2	0 0	0 0	0 0	35805615.69 35805615.69	0 0	3561790.57 3561790.57	0	4932889	2100598 2100598	0 0	-42097576.77 -42097576.77	0 0	28149878.69 28149878.69
Total: HOA 547500001 01 520521	CCOCODE FCS03-			0	35805015.09	0	3501790.57	0	4932889	2100598	U	-42097576.77	0	28149878.09
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: HOA 547500115 96 001	0 CCOCODE PLG01	0 -Planning Secret	0 tariat	2138434	0	0	0	0	0	0	0	0	0	2138434
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
PAO - VIJAYAWADA Total:	0	0	0	0 -305328	0	0	0	0	0	0	0	-14985440 -14985440	0	-14985440 -15290768
HOA 54750011511 11 520521	-	-	-		munications, Secreta	-	0	0	0	0	0	-14983440	0	-15290708
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	66113000	0	0	0	66113000
Total: HOA 54750011511 12 530531	0 CCOCODE PLG01	0 -Planning, Secret	-	0	0	0	0	0	0	66113000	0	0	0	66113000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	3997053	0	0	3997053
PAO - KADAPA PAO - VIJAYAWADA	0 142712832.5	0 0	0 0	0 0	1410402.27 555022788.99	0	0	0	0	0	0	0 -411195765.61	0	1410402.27 286539855.88
Total:	142712832.5	0	0	0	556433191.26	0	0	0	0	0	3997053	-411195765.61	0	291947311.15
HOA 54750011511 13 530531	CCOCODE PLG01	-Planning, Secret	tariat											
SOURCE	APRIL 0	MAY 0	JUNE	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA PAO - VIJAYAWADA	233723360.3	0	0 0	0 0	0 32684880.95	0 0	0 0	0	0	0	0	3382849.79 -228417357.3	0	3382849.79 37990883.98
Total:	233723360.3	0	0	0	32684880.95	0	0	0	0	0	0	-225034507.51	0	41373733.77
HOA 54750011511 15 530531	CCOCODE PLG01	Ŭ												
SOURCE PAO - ELURU	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 334011	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 334011
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	119320	0	0	0	119320
Total:		0 Planning Socrat	0 tariat	0	0	0	0	0	0	453331	0	0	0	453331
HOA 54750078911 08 530531	CCOCODE PLG01	-				OF DECK	00705-5		DESENSES		FEDDING			
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 2071621	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2071621
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	1789850	0	0	0	1789850
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	2327069 6361437	0	0	0	2327069 6361437
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	2861281	0	0	0	2861281
PAO - ELURU	0	0	0	0	0	0	0	0	0	1297815	0	0	0	1297815
PAO - GUNTUR	0	0	0	0	0	0	0	0	U	406834	0	0	0	406834

HOA 54750078911 08 530531	CCOCODE PLG01	I-Planning, Secre	etariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	2272220	0	0	0	2272220
PAO - ONGOLE	0	0	0	0	593722.63	0	0	0	454389.44	4993563	0	0	0	6041675.07
PAO - TIRUPATI	0	0	0	0	0	0	0	0	294652	1056965	0	0	0	1351617
PAO - VIJAYAWADA	0	0	0	0	0	798013.9	0	249302.9	-249302.9	3080838	0	0	0	3878851.9
PAO - VISAKHAPATNAM	0	0	0	0	1256781	0	0	0	0	0	0	0	0	1256781
Total:	0	0	0	0	1850503.63	798013.9	0	249302.9	499738.54	28519493	0	0	0	31917051.97
HOA 54750079611 08 530531	CCOCODE PLG01	I-Planning, Secre	etariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	254398	0	0	0	254398
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	993860	0	0	0	993860
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	999920	0	0	0	999920
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	181432	0	0	0	181432
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	347904.13	0	0	0	347904.13
Total:	0	0	0	0	0	0	0	0	0	2777514.13	0	0	0	2777514.13
HOA 54750079611 11 520521	CCOCODE ITC01	-Information Tec	chnology, Elec	tronics and Comm	unications, Secretar	iat								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	35220000	0	0	0	35220000
Total:	0	0	0	0	0	0	0	0	0	35220000	0	0	0	35220000
HOA 54750080011 08 530531	CCOCODE PLG01	I-Planning, Secre	etariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	2767585	2239525	3700283	0	8707393
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	2681976	0	4665929	0	7347905
APAO - KADAPA	0	0	0	0	0	0	0	0	0	391703	0	1734380	0	2126083
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	4854248.5	8095289	0	12949537.5
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	3408337	0	5662212.34	0	9070549.34
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	2792831	0	9668841.53	0	12461672.53
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	3139691	0	8034088.83	0	11173779.83
APAO - VIZIANAGARAM	2562204	0	0	0	0	0	0	0	0	1742713	0	0	0	4304917
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	7725779	0	3166357.13	0	10892136.13
PAO - ELURU	0	0	0	0	0	0	0	0	0	4532409.98	0	10578040.26	0	15110450.24
PAO - KADAPA	0	0	0	0	0	0	0	0	0	215186	0	0	0	215186
PAO - KURNOOL	0	0	0	0	1983328	3410395.98	0	0	293179	4519536	3471487	3194749.64	0	16872675.62
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	3952457.71	0	1276070	0	5228527.71
PAO - SRIKAKULAM	0	0	0	0	0	0	299840	-149855	0	1411645	0	1497541	0	3059171
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	914542	0	1312043	0	2226585
PAO - VIJAYAWADA	8508419.85	0	0	2006713.62	478595.46	13269085.65	0	0	2478403.95	12614528.01	0	-22667187.92	0	16688558.62
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	658591	0	4570199	0	5228790
Total:	11070623.85	0	0	2006713.62	2461923.46	16679481.63	299840	-149855	2771582.95	53469510.7	10565260.5	44488835.81	0	143663917.52
HOA 54750080011 13 520521	CCOCODE ITC01	-Information Tec	chnology, Elec	tronics and Comm	unications, Secretar	iat								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	11786000	0	0	0	11786000
Total:	0	0	0	0	0	0	0	0	0	11786000	0	0	0	11786000
HOA 62160319011 09 001	CCOCODE HOUO	2-Weaker Section	n Housing											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	4395002336	0	4395002336
Total:	0	0	0	0	0	0	0	0	0	0	0	4395002336	0	4395002336