

201400105 04 520523			CCOCODE LAW02-Registrar General of High Court													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	0	225750	0	225750
Total:			0	0	0	0	0	0	0	0	0	0	0	225750	0	225750
HOA 201500104 04 520521			CCOCODE GAD16-Chief Electoral Officer													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	19990000	-2891	0	0	0	0	-55074	-7050	0	0	0	0	19924985
Total:			0	19990000	-2891	0	0	0	0	-55074	-7050	0	0	0	0	19924985
HOA 205500001 01 520523			CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	12581595	0	195644	0	0	0	0	1220091	0	13997330
Total:			0	0	0	0	12581595	0	195644	0	0	0	0	1220091	0	13997330
HOA 205500001 14 520522			CCOCODE HOM19-Andhra Pradesh Crime Investigation Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	84505	0	0	0	0	0	0	0	0	0	0	84505
Total:			0	0	84505	0	0	0	0	0	0	0	0	0	0	84505
HOA 205500001 14 520523			CCOCODE HOM19-Andhra Pradesh Crime Investigation Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
Total:			0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
HOA 205500104 06 520523			CCOCODE HOM13-Grey Hounds													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	42489	0	42489
Total:			0	0	0	0	0	0	0	0	0	0	0	42489	0	42489
HOA 205500109 10 520523			CCOCODE HOM16-Commissioner of Police, Visakhapatnam													
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:			0	0	0	0	689965	0	0	0	0	0	0	0	0	689965
HOA 205500116 23 270272			CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			11149956.34	0	0	0	0	0	0	0	0	0	0	0	0	11149956.34
Total:			11149956.34	0	0	0	0	0	0	0	0	0	0	0	0	11149956.34
HOA 205500800 74 270272			CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			25961496.94	0	0	0	0	0	0	0	1939946.98	5130342.43	-403505.29	-6189422.73	0	26438858.33
Total:			25961496.94	0	0	0	0	0	0	0	1939946.98	5130342.43	-403505.29	-6189422.73	0	26438858.33
HOA 205600001 74 270272			CCOCODE HOM03-Director General and Inspector General of Prisons													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	1144017.66	0	0	0	0	1144017.66
Total:			0	0	0	0	0	0	0	0	1144017.66	0	0	0	0	1144017.66
HOA 205901051 18 270271			CCOCODE TRB05-Buildings Department													
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	428150	0	0	0	428150
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	2855457	0	1173805.45	0	4029262.45
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	961710	0	0	0	961710
Total:			0	0	0	0	0	0	0	0	0	4245317	0	1173805.45	0	5419122.45
HOA 205901051 19 270271			CCOCODE TRB12-Electrical Chief Engineer													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	288598	0	0	0	288598
Total:			0	0	0	0	0	0	0	0	0	288598	0	0	0	288598
HOA 205901053 04 270272			CCOCODE TRB05-Buildings Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	5550911	0	0	0	5550911
APAO - KADAPA			0	0	0	0	0	0	0	0	0	1898477	0	0	0	1898477
APAO - KAKINADA			0	0	0	0	0	0	0	0	0	4246349	0	0	0	4246349
APAO - NANDYAL			0	0	0	0	0	0	0	0	0	2093086	0	5946350	0	8039436
APAO - NARASARAOPET			0	0	0	0	0	0	0	0	0	3254965	0	0	0	3254965
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	0	984611	0	0	0	984611
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	268371	0	0	0	268371
PAO - ANANTAPUR			0	0	0	0	0	0	0	0	0	2829695	0	0	0	2829695
PAO - ELURU			0	0	0	0	0	0	0	0	0	0	0	1083246	0	1083246
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	567683	0	2995413	0	3563096
PAO - KADAPA			0	0	0	0	0	0	0	0	0	1251230	0	0	0	1251230
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	2124823	0	0	0	2124823
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	868415	0	0	0	868415
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	3377710	0	0	0	3377710
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	7951982	0	0	0	7951982
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	4587174	0	0	0	4587174
Total:			0	0	0	0	0	0	0	0	0	41855482	0	10025009	0	51880491
HOA 205901053 05 270272			CCOCODE TRB12-Electrical Chief Engineer													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	186304	0	0	0	186304
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	4130183	0	0	0	4130183
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	1746433	0	0	0	1746433
Total:			0	0	0	0	0	0	0	0	0	6062920	0	0	0	6062920

205901053 09 270272			CCOCODE LAW02-Registrar General 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			0	0	0	0	0	0	0	0	0	0	0	1147478	0	1147478
APAO - NARASARAO PET			0	0	0	0	0	0	0	0	0	0	0	1108980.92	0	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	11015228
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	549790	0	0	0	549790
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	96863	2470205.67	11957472.37	0	14524541.04
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 GAD01-General Administration, Secretariat													
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			0	0	0	0	0	0	0	0	0	0	0	4489007.95	0	4489007.95
Total:			0	0	0	0	0	0	0	0	0	1229468	0	4489007.95	0	5718475.95
HOA 205901053 11 270272			CCOCODE GAD11-Andhra Pradesh Bhavan, New Delhi													
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	10572035	0	0	0	10572035
Total:			0	0	0	0	0	0	0	0	0	10572035	0	0	0	10572035
HOA 205901053 17 270271			CCOCODE FIN02-Treasuries and Accounts Department													
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 TRB05-Buildings Department													
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 - NARASARAO PET			0	0	0	0	4980753.89	4994554.03	0	0	0	888143	0	7136907.84	0	18000358.76
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	7188566.42	0	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	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 TRB12-Electrical Chief Engineer													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	46607	0	9704897.4	0	9751504.4
Total:			0	0	0	0	0	0	0	0	0	46607	0	9704897.4	0	9751504.4
HOA 205980051 12 270271			CCOCODE TRB05-Buildings Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	449115	0	0	0	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 - NARASARAO PET			0	0	0	0	0	0	0	0	0	1590232	0	0	0	1590232
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	1604167.27	0	0	3120029.16	0	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			0	0	0	0	0	0	0	0	0	9505910	0	0	0	9505910
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	6104950	0	0	0	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 TRB12-Electrical Chief Engineer													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR			0	0	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 GAD01-General Administration, Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	-141427	0	-141427
Total:			0	0	0	0	0	0	0	0	0	0	0	-141427	0	-141427
HOA 220203001 01 270271			CCOCODE EHE03-Collegiate Education 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	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 ESE02-School Education 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 HMF08-Directorate of Secondary Health													
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	17818714.15	0	-1464382.61	0	16354331.54
Total:			0	0	0	0	0	0	0	0	0	17818714.15	0	-1464382.61	0	16354331.54

221001001 74 270272				CCOCODE HMF08-Directorate of Secondary Health														
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:				36470771.73	0	0	0	6883215.63	0	0	0	0	0	0	0	0	43353987.36	
HOA 221001110 29 270272				CCOCODE HMF02-Medical Education Department														
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	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				CCOCODE HMF02-Medical Education Department														
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	0	0	0	10030	0	10030
PAO - ONGOLE				0	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	0	15030	0	15030
HOA 221001912 96 000				CCOCODE HMF01-Health, Medical and Family Welfare, Secretariat														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	0	-18320529	0	-18320529
Total:				0	0	0	0	0	0	0	0	0	0	0	0	-18320529	0	-18320529
HOA 221005105 18 270272				CCOCODE HMF02-Medical Education Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				39740746.25	0	0	0	10745411	3936825.82	2187548.59	4595555.16	17351637.09	5729834.21	0	-1296923.96	0	82990634.16	
Total:				39740746.25	0	0	0	10745411	3936825.82	2187548.59	4595555.16	17351637.09	5729834.21	0	-1296923.96	0	82990634.16	
HOA 221006104 04 520523				CCOCODE HMF07-Drugs Control Administration														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	0	52687	0	52687
Total:				0	0	0	0	0	0	0	0	0	0	0	0	52687	0	52687
HOA 221006912 96 000				CCOCODE HMF03-Public Health and Family Welfare Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	0	-57960	0	-57960
Total:				0	0	0	0	0	0	0	0	0	0	0	0	-57960	0	-57960
HOA 221100912 96 000				CCOCODE HMF03-Public Health and Family Welfare Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	0	-99302	0	-99302
Total:				0	0	0	0	0	0	0	0	0	0	0	0	-99302	0	-99302
HOA 221501196 05 270272				CCOCODE PRR06-Rural Water Supply Department														
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	0	0	4000000	0	4000000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	4000000	0	4000000
HOA 221501196 06 310319				CCOCODE PRR06-Rural Water Supply 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	300000000	0	0	0	0	0	0	0	0	300000000
Total:				0	0	0	0	0	300000000	0	0	0	0	0	0	0	0	300000000
HOA 22160319011 04 310319				CCOCODE HOU02-Weaker Section Housing														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				377003629	18730972	1314752093	18526753	1315523397	18242937	18230009	1278003657	0	18029623	17959266	-4395002336	0	0	
Total:				377003629	18730972	1314752093	18526753	1315523397	18242937	18230009	1278003657	0	18029623	17959266	-4395002336	0	0	
HOA 221605053 05 270272				CCOCODE TRB05-Buildings Department														
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	155712	0	0	0	155712	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	247345	0	0	0	247345	
Total:				0	0	0	0	0	0	0	0	0	403057	0	0	0	403057	
HOA 221605053 07 270272				CCOCODE TRB05-Buildings 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	18016310	0	0	0	0	0	0	18016310
Total:				0	0	0	0	0	0	0	18016310	0	0	0	0	0	0	18016310
HOA 221605053 12 270272				CCOCODE TRB12-Electrical Chief Engineer														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - GUNTUR				0	0	0	0	0	0	0	0	0	3027288	2556951	3589490.88	0	9173729.88	
PAO - KURNOOL				0	0	0	0	0	0	0	0	0	1195615	0	0	0	1195615	
Total:				0	0	0	0	0	0	0	0	0	4222903	2556951	3589490.88	0	10369344.88	
HOA 22170119111 28 310312				CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	0	-984033	0	-984033
Total:				0	0	0	0	0	0	0	0	0	0	0	0	-984033	0	-984033
HOA 22178078911 68 310319				CCOCODE MAU02-Municipal Administration 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	156667000	0	0	0	0	1000	0	0	0	156668000
Total:				0	0	0	0	0	156667000	0	0	0	0	1000	0	0	0	156668000
HOA 222060001 01 520523				CCOCODE GAD02-Information and Public Relations Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	0	195728	0	195728
Total:				0	0	0	0	0	0	0	0	0	0	0	0	195728	0	195728
HOA 222501277 07 270272				CCOCODE SOW02-Social Welfare Department														
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	0	0	0	434557.02	-178513.79	0	0	256043.23	
PAO - VIJAYAWADA				4548883.97	0	0	0	0	0	0	0	3158265.64	2891112.46	-139556.57	-2106635.69	0	8352069.81	
Total:				4548883.97	0	0	0	0	0	0	0	3158265.64	3325669.48	-318070.36	-2106635.69	0	8608113.04	

22250127711 31 270272		CCOCODE SOW05-Social Welfare Residential Educational Institutions Society													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	2477368	0	0	0	2477368
PAO - VIJAYAWADA		1306151	0	0	0	1012480.87	0	0	0	5144069.69	795149.02	0	-4997048.64	0	3260801.94
Total:		1306151	0	0	0	1012480.87	0	0	0	5144069.69	3272517.02	0	-4997048.64	0	5738169.94
HOA	222502277 05 270272	CCOCODE TRW02-Tribal Welfare Department													
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	7694022.92	0	0	0	7694022.92
Total:		0	0	0	0	0	0	0	0	0	7694022.92	0	0	0	7694022.92
HOA	22250227711 05 270272	CCOCODE TRW02-Tribal Welfare Department													
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		0	0	0	0	0	0	0	0	0	4325026.55	0	0	0	4325026.55
Total:		0	0	0	0	0	0	0	0	0	6405025.76	0	0	0	6405025.76
HOA	222503277 07 270272	CCOCODE BCW02-Backward Classes Welfare Department													
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	0	4274428.19	2081945.89	0	-4886242.41	0	3774611.29
Total:		1454499	0	849980.62	0	0	0	0	0	4274428.19	2081945.89	0	-4886242.41	0	3774611.29
HOA	222504912 96 000	CCOCODE MNW03-Minorities Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-54253	0	-54253
Total:		0	0	0	0	0	0	0	0	0	0	0	-54253	0	-54253
HOA	22350291211 96 000	CCOCODE PRR05-Rural Development Department													
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	-7650	0	-7650
Total:		0	0	0	0	0	0	0	0	0	0	0	-7650	0	-7650
HOA	224501912 96 000	CCOCODE REV10-Relief and Disaster Management Commissionerate													
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	-9929	0	-9929
Total:		0	0	0	0	0	0	0	0	0	0	0	-9929	0	-9929
HOA	224502106 04 270272	CCOCODE REV10-Relief and Disaster Management Commissionerate													
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	6731101	0	-100	0	6731001
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	231721212	0	0	0	231721212
APAO - KADAPA		0	0	0	0	0	0	0	0	0	590694	0	3918297	0	4508991
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	14948065	0	0	0	14948065
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	20504724.56	0	20504724.56
APAO - NARASARAOPET		0	0	0	0	10192483	0	4161252	0	0	115635960	0	28592687.83	0	158582382.83
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	37083988	0	9651483.62	0	46735471.62
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	550198	0	5243102	0	5793300
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	2178776	0	52335955.68	0	54514731.68
PAO - ELURU		0	0	0	0	0	0	0	0	10046833.58	230396799.87	0	11665409.9	0	252109043.35
PAO - GUNTUR		0	0	0	0	3754173.08	0	0	0	0	25445895	0	5073443.86	0	34273511.94
PAO - KADAPA		0	0	0	0	0	0	0	0	0	2964746	0	0	0	2964746
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	6935187	0	13409574.72	0	20344761.72
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	30322360	0	2380589.64	0	32702949.64
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	321905	0	47019378.28	0	47341283.28
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	92957941	0	6621487.6	0	99579428.6
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	157250705	0	0	0	157250705
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	36096655	0	0	0	36096655
Total:		0	0	0	0	13946656.08	0	4161252	0	10046833.58	992132187.87	0	206416034.69	0	1226702964.22
HOA	224502122 04 270272	CCOCODE REV10-Relief and Disaster Management Commissionerate													
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	3903428	0	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)		0	0	0	0	0	0	0	0	0	9262113.74	0	0	0	9262113.74
PAO - TIRUPATI		0	0	0	0	0	2880594	0	5882666	0	147713042.48	0	1990601	0	158466903.48
Total:		0	0	0	0	0	2880594	4138236.4	15379313.64	0	222511286.35	0	43146155.17	0	288055585.56
HOA	224508101 05 270272	CCOCODE REV10-Relief and Disaster Management Commissionerate													
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	70000	0	671768128.97	0	671838128.97
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	105000	0	136177675.69	0	136282675.69
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	82623575.93	0	82623575.93
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	349451	0	292218862	0	292568313
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	141898996.6	0	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		0	0	0	0	0	0	0	0	0	726001	0	293881031.4	0	294607032.4
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	105000	19772325	182171651.97	0	202048976.97
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	33117479	0	33117479
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	665000	0	251933461	0	252598461
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	79489113.13	0	79489113.13
Total:		0	0	0	0	0	0	0	0	0	33691465	19772325	3019197508.48	0	3072661298.48
HOA	224508101 07 270272	CCOCODE REV10-Relief and Disaster Management Commissionerate													
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	56423714	0	56423714
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	9139929	0	9139929
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 Disaster Management Commissionerate													
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	511970	0	0	0	0	0	0	511970	
Total:			0	0	0	0	0	0	511970	0	0	0	0	0	0	511970	
HOA	240100001	03 010011	CCOCODE	AGC02-Agriculture Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM			0	0	0	0	-59245	0	0	0	0	0	0	0	0	-59245	
Total:			0	0	0	0	-59245	0	0	0	0	0	0	0	0	-59245	
HOA	24010011311	05 520523	CCOCODE	AGC02-Agriculture Department													
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	0	0	0	0	0	5900	0	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			0	0	0	0	0	0	0	0	0	0	0	349995	0	349995	
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	0	65641	0	65641	
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	167779	0	167779	
Total:			0	0	0	0	0	0	0	0	0	0	0	1080702	0	1080702	
HOA	240300001	01 270272	CCOCODE	AHF02-Animal Husbandry 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	307963.57	0	0	0	0	0	307963.57	
Total:			0	0	0	0	0	0	0	307963.57	0	0	0	0	0	307963.57	
HOA	24030010111	12 520523	CCOCODE	AHF02-Animal Husbandry Department													
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	82998	0	82998	
Total:			0	0	0	0	0	0	0	0	0	0	0	82998	0	82998	
HOA	24060110211	09 270271	CCOCODE	EFS02-Principal Chief Conservator of Forests													
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	645783	0	0	0	645783	
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	1164189	0	0	0	1164189	
Total:			0	0	0	0	0	0	0	0	0	1809972	0	0	0	1809972	
HOA	24060110211	11 270271	CCOCODE	EFS02-Principal Chief Conservator of Forests													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	413958	0	0	0	413958	
Total:			0	0	0	0	0	0	0	0	0	413958	0	0	0	413958	
HOA	240601911	96 000	CCOCODE	EFS02-Principal Chief Conservator of Forests													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANANTAPUR			-671364	0	0	0	0	0	0	0	0	0	0	-25480	0	-696844	
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	-72000	0	0	-72000	
Total:			-671364	0	0	0	0	0	0	0	0	0	-72000	-25480	0	-768844	
HOA	240601912	96 000	CCOCODE	EFS02-Principal Chief Conservator of Forests													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR			-95100	0	0	0	0	0	0	0	0	0	0	0	0	-95100	
PAO - SRIKAKULAM			-26216	0	0	0	0	0	0	0	0	0	0	0	0	-26216	
Total:			-121316	0	0	0	0	0	0	0	0	0	0	0	0	-121316	
HOA	24060211111	04 270272	CCOCODE	EFS02-Principal Chief Conservator of Forests													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	518457	0	0	0	518457	
Total:			0	0	0	0	0	0	0	0	0	518457	0	0	0	518457	
HOA	240602911	96 000	CCOCODE	EFS01-Environment, Forest, Science and Technology, Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - TIRUPATI			-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000	
Total:			-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000	
HOA	240604103	05 270271	CCOCODE	EFS02-Principal Chief Conservator of Forests													
SOURCE			APRIL	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			0	0	0	0	261500	0	0	0	0	0	0	0	0	261500	
APAO - KADAPA			0	0	0	0	2619419	0	-26608	0	0	8191561	-1552	-954927	0	9827893	
APAO - KAKINADA			0	0	0	0	866748	0	0	0	0	609200	1515000	-42432	0	2948516	
APAO - NANDYAL			0	0	0	0	506000	0	0	0	0	4106683	9200213	-2902014	0	10910882	
APAO - NARASARAOPET			0	0	0	0	12128383	0	14800	635900	0	2150651	1290200	0	0	16219934	
APAO - NELLORE-2 (TGP)			0	0	0	0	28833427	0	0	0	0	5384949	40156148	-2190864	0	72183660	
APAO - VIZIANAGARAM			0	0	0	0	2019291	0	0	96040	0	2793637	1786500	-187749	0	6507719	
PAO - ANANTAPUR			0	0	0	0	3594860	0	46000	0	0	4510020	1204220	-1025485	0	8329615	
PAO - ELURU			0	0	0	0	8921400	0	0	0	0	0	3454610	-234800	0	12141210	
PAO - GUNTUR			0	0	0	0	0	0	102328	52785	0	660930	17595	0	0	833638	
PAO - KADAPA			0	0	0	0	5577981	-2412000	298000	0	0	430000	4667819	0	0	8561800	
PAO - KURNOOL			0	0	0	0	7318000	0	3568200	657500	0	5229500	865000	-401000	0	17237200	
PAO - ONGOLE			0	0	0	0	5634163	0	13558848	0	0	1096170	24010007	-1876167	0	42423021	
PAO - SRIKAKULAM			0	0	0	0	242500	0	0	0	0	306500	38445	0	0	587445	
PAO - TIRUPATI			0	0	0	0	3794072	0	1660128	0	0	792600	740400	0	0	6987200	
PAO - VIJAYAWADA			0	0	0	0	879375	0	330000	0	0	0	0	0	0	1209375	
PAO - VISAKHAPATNAM			0	0	0	0	13545772	0	0	231200	450000	13141571	11603957	-439307	0	38533193	
Total:			0	0	0	0	107513983	-2412000	29835717	1673425	450000	59631878	136083744	-11682809	0	321093938	
HOA	240604103	06 270271	CCOCODE	EFS02-Principal Chief 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	1266376	27000	-684430	0	608946	
APAO - NARASARAOPET			0	0	0	0	0	0	0	288500	0	1982500	338000	0	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	EFS02-Principal Chief 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
PAO - TIRUPATI		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:		0	0	0	0	0	0	0	6053564	0	9718915	12948556	-2542231	0	26178804
HOA	240604103	07	270271	CCOCODE	EFS02-Principal Chief 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	16500	0	0	0	16500
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	23998	0	624000	1000000	-23998	0	1624000
Total:		0	0	0	0	0	0	0	23998	0	640500	1000000	-23998	0	1640500
HOA	240604103	08	270271	CCOCODE	EFS02-Principal Chief Conservator of Forests										
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		0	0	0	3705540	9836854	11986906	2260662	3363296	180000	11954320	4648557	-1230713	0	46705422
APAO - NELLORE-2 (TGP)		0	0	0	815441	6371399	8125929	2988636	0	8269758	34490392	934892	-2379626	0	59616821
APAO - VIZIANAGARAM		0	0	0	3493606	2107310	4858836	5693014	3560079	4681342	18734925	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
PAO - TIRUPATI		-25000	0	0	12656406	3554431	12073273	3131356	4225415	6125443	15471536	9639334	1380833.5	0	68233027.5
PAO - VIJAYAWADA		0	0	0	3434760	1687662	1037327	394050	225196	210250	6047596	12815481	-960000	0	24892322
PAO - VISAKHAPATNAM		0	0	0	12604164	14041626	5872702	5434256	10304775.77	3218682	24781179.18	18780799	3116633	0	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	CCOCODE	EFS02-Principal Chief Conservator of Forests										
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	EFS02-Principal Chief 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		0	0	0	0	0	0	0	59000	0	741000	0	0	0	800000
PAO - KURNOOL		0	0	0	0	0	0	0	355600	0	1025100	1100500	0	0	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	EFS02-Principal Chief Conservator of Forests										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		-245000	0	-548922	-5754	0	-126000	-65000	0	-12000	-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	-311358	0	-87120	0	0	0	0	0	-32805	0	-486574
PAO - ELURU		0	-11415	0	0	0	0	0	0	0	0	0	0	0	-11415
PAO - KADAPA		0	0	0	-28988	0	0	0	0	0	0	0	0	0	-28988
PAO - ONGOLE		-99400	0	0	-60730	0	-20244	0	0	0	-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	EFS02-Principal Chief Conservator of Forests										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	-48000	-928500	-60660	0	-570513	-260212	-15000	-77500	-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
PAO - KURNOOL		0	0	0	0	0	0	0	0	-643900	0	-99409	-82591	0	-825900
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	-7326980	0	-7326980
Total:		0	-48000	-951345	-186132	-66000	-663821	-904718	-224540	-721400	-174703	-301835	-7716140	0	-11958634
HOA	241501120	04	310312	CCOCODE	AGC01-Agriculture Marketing and Co-Operation, Secretariat										
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	PRR05-Rural Development Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-92732	0	-92732
Total:		0	0	0	0	0	0	0	0	0	0	0	-92732	0	-92732

HOA	25010510127 08 270271	CCOCODE	PRR05-Rural Development Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	22874823	0	22874823
Total:		0	0	0	0	0	0	0	0	0	0	0	22874823	0	22874823
HOA	250502912 96 000	CCOCODE	PRR05-Rural Development Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-672446	0	-672446
Total:		0	0	0	0	0	0	0	0	0	0	0	-672446	0	-672446
HOA	25150010111 10 270272	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		0	0	0	0	0	0	0	0	0	0	0	134673000	0	134673000
Total:		0	0	0	0	0	0	0	0	0	0	0	134673000	0	134673000
HOA	251500912 96 000	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-706675	0	-706675
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	-6289711	0	-6289711
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-9929	0	-9929
Total:		0	0	0	0	0	0	0	0	0	0	0	-7006315	0	-7006315
HOA	270001001 22 270272	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	45057288	221900	0	0	0	45279188
Total:		0	0	0	0	0	0	0	0	45057288	221900	0	0	0	45279188
HOA	270001101 27 270272	CCOCODE	ICD26-Irrigation Projects, Ongole												
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	2267844	6431377	4058217	0	0	12757438
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	1850326.73	0	0	0	1850326.73
Total:		0	0	0	0	0	0	0	0	2267844	8281703.73	4058217	0	0	14607764.73
HOA	270001101 27 270274	CCOCODE	ICD26-Irrigation Projects, Ongole												
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:		0	0	0	0	0	0	0	0	0	0	0	62654305	0	62654305
HOA	270001105 26 270275	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
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	1712279.69	0	0	0	1712279.69
Total:		0	0	0	0	0	0	0	0	0	1712279.69	0	0	0	1712279.69
HOA	270001138 28 270272	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	9230701	0	9230701
Total:		0	0	0	0	0	0	0	0	0	0	0	9230701	0	9230701
HOA	270001138 28 270274	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	8416688	0	8416688
Total:		0	0	0	0	0	0	0	0	0	0	0	8416688	0	8416688
HOA	270080190 14 270272	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	9734201.48		0	3638969.5	0	12834792.16	5038281.1	11147230.84	739345.5	715720.17	57385598.05	0	27291417.95	0	128525556.75
APAO - KAKINADA	0	0	0	1280333.63	0	0	7198735.67	0	5257479.95	925109.23	10607960.86	0	16579905.65	0	41849524.99
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	4411893.7	26823297.95	0	0	0	31235191.65
APAO - NELLORE-1 (SP)	0	5741488.56	5571916.96	1481970.4	6579753.8	1392285.18	1018868.46	2672630.45	7059520.06	69467683.5	25153949.53	11404716.76	0	0	137544783.66
PAO - ELURU	1093705.43	0	0	0	0	0	888204.25	2624350	12378171.71	10022275.41	46085318.19	0	0	0	73092024.99
PAO - GUNTUR	0	0	0	0	0	0	3005482.5	0	0	6811609.55	17703341.98	2454742.64	0	0	29975176.67
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	2059595.81	4537108.09	0	0	0	6596703.9
PAO - VIJAYAWADA	9227984.6	33289849.74	0	1965664.64	0	8635848.86	17889702.35	4177446.09	17231385.78	155561870.91	155561870.91	0	26830271.72	0	274810024.69
Total:	20055891.51	39031338.3	9210886.46	4727968.67	19414545.96	26158837.56	32680151.65	25225073.7	49237109.71	49237109.71	388172179.53	27608692.17	82106312.08	0	723628987.3
HOA	270203102 06 270274	CCOCODE	ICD08-Minor Irrigation Department												
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:		0	0	0	0	0	0	0	0	0	277369	0	0	0	277369
HOA	305302190 05 270272	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	33183782	0	0	0	0	1195089	0	0	0	0	40772145	-837500	-64184369	0	10129147
Total:	33183782	0	0	0	0	1195089	0	0	0	0	40772145	-837500	-64184369	0	10129147
HOA	30540133712 05 270272	CCOCODE	TRB13-National Highways and Central Road Funds Department												
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	10293139	0	0	0	0	0	0	0	10293139
PAO - VIJAYAWADA	0	0	0	0	0	0	0	3263449.41	0	0	0	0	0	0	3263449.41
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	-3263449.41	0	0	0	-3263449.41
Total:	0	0	0	0	0	0	10293139	3263449.41	0	0	-3263449.41	0	0	0	10293139
HOA	30540133712 06 270272	CCOCODE	TRB13-National Highways and Central Road Funds 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	0	0	0	0	0	0	0	3632288.44	0	3632288.44
PAO - KURNOOL	0	0	0	0	0	0	9051500.62	0	0	0	0	0	0	0	9051500.62
Total:	0	0	0	0	0	0	9051500.62	0	0	0	0	0	3632288.44	0	12683789.06
HOA	305403103 04 270272	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	0	0	0	0	0	0	0	0	0	0	9554695	0	0	0	9554695
APAO - KADAPA	0	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)										
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	1504491	0	0	0	1504491
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	10331536	0	0	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	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 - 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
HOA	305404105	07	270272	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		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	0	0	0	22381866
APAO - NARASARAOPET		0	0	0	0	2613368	0	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	2365268	0	0	0	0	22472744	0	0	0	24838012
Total:		0	0	0	0	4978636	16578596	0	0	0	398161893	12413093	15425350.08	0	447557568.08
HOA	305404105	13	270271	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 - NELLORE-2 (TGP)		0	0	0	0	21201155	0	0	0	0	0	0	0	0	21201155
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	474408	0	0	0	474408
Total:		0	0	0	0	21201155	0	0	0	0	474408	0	0	0	21675563
HOA	305404105	13	270272	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		0	0	0	0	0	0	0	0	0	3094066	0	0	0	3094066
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	13938455	0	0	0	13938455
APAO - KADAPA		0	0	0	0	0	0	0	0	0	4033758	0	0	0	4033758
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	4374589	0	0	0	4374589
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	12643745	0	0	0	12643745
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	454946	23091846	0	6226517	0	29773309
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	4815950	0	0	0	4815950
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	9654676	0	0	0	9654676
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	2357399	0	0	0	2357399
PAO - ELURU		0	0	0	0	6071840	0	0	0	0	8232779	0	7058279	0	21362898
PAO - GUNTUR		0	0	0	0	0	2079907	0	0	0	3979380	0	0	0	6059287
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	12756308	0	0	0	12756308
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	5493921	0	0	0	5493921
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	14569968	0	0	0	14569968
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	2762960	0	0	0	2762960
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	12378744	0	0	0	12378744
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	16497355	0	0	0	16497355
Total:		0	0	0	0	6071840	2079907	0	0	454946	154675899	0	13284796	0	176567388
HOA	305404196	12	270272	CCOCODE	PRR03-Panchayat Raj Engineering Department										
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	416985	0	0	0	416985
Total:		0	0	0	0	0	0	0	0	0	416985	0	0	0	416985
HOA	34510005211	11	520523	CCOCODE	ITC01-Information Technology, Electronics and Communications, Secretariat										
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	23717000	0	45635000	0	0	69352000
Total:		0	0	0	0	0	0	0	0	23717000	0	45635000	0	0	69352000
HOA	34510010212	40	310312	CCOCODE	PLG01-Planning, Secretariat										
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	-448705	0	-448705
Total:		0	0	0	0	0	0	0	0	0	0	0	-448705	0	-448705

HOA	345100912	96	000	CCOCODE	PLG01-Planning, Secretariat														
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	-5549671	0	-5549671		
Total:				0	0	0	0	0	0	0	0	0	0	0	-5549671	0	-5549671		
HOA	405500001111	01	520521	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	0	118381225	0	0	0	0	0	0	0	0	118381225		
Total:				0	0	0	0	118381225	0	0	0	0	0	0	0	0	118381225		
HOA	405500001111	01	520522	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	192383	0	0	0	0	192383		
Total:				0	0	0	0	0	0	0	0	192383	0	0	0	0	192383		
HOA	405500001111	06	520521	CCOCODE	HOM09-Intelligence 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	66357300	11901303	0	71579859	0	0	0	149838462		
Total:				0	0	0	0	0	0	66357300	11901303	0	71579859	0	0	0	149838462		
HOA	405500001111	06	520523	CCOCODE	HOM09-Intelligence Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	0	916076	0	0	0	0	0	0	1446675	0	2362751		
Total:				0	0	0	0	916076	0	0	0	0	0	0	1446675	0	2362751		
HOA	405500207	14	520521	CCOCODE	HOM19-Andhra Pradesh Crime Investigation Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	9050000	0	0	0	0	0	0	0	0	0	0	9050000		
Total:				0	0	9050000	0	0	0	0	0	0	0	0	0	0	9050000		
HOA	405500207	23	520521	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	4075000	11438224	0	0	0	0	0	0	0	0	15513224		
Total:				0	0	0	4075000	11438224	0	0	0	0	0	0	0	0	15513224		
HOA	405500207	23	530531	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				16982045.33	0	0	0	0	0	0	0	0	0	0	0	0	16982045.33		
Total:				16982045.33	0	0	0	0	0	0	0	0	0	0	0	0	16982045.33		
HOA	40550020706	10	520521	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	105632000	0	0	0	105632000		
Total:				0	0	0	0	0	0	0	0	0	105632000	0	0	0	105632000		
HOA	40550020706	10	530531	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	25716000	0	0	0	25716000		
Total:				0	0	0	0	0	0	0	0	0	25716000	0	0	0	25716000		
HOA	40550020706	15	520521	CCOCODE	HOM09-Intelligence 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	70815000	0	0	0	0	0	0	70815000		
Total:				0	0	0	0	0	0	70815000	0	0	0	0	0	0	70815000		
HOA	40550020706	15	530531	CCOCODE	HOM09-Intelligence Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000		
Total:				0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000		
HOA	40550020711	04	530531	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				52771984.01	0	0	0	36109232.61	0	0	0	3493033.75	6343319.49	-547949.13	-38604476.33	0	59565144.4		
Total:				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	HOM13-Grey Hounds														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	0	7317220	0	0	0	0	0	0	0	0	7317220		
Total:				0	0	0	0	7317220	0	0	0	0	0	0	0	0	7317220		
HOA	40550020711	08	520521	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	61183973	0	0	0	0	0	0	0	0	0	61183973		
Total:				0	0	0	61183973	0	0	0	0	0	0	0	0	0	61183973		
HOA	40550020711	11	520521	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA				0	0	0	3065710	0	0	0	0	0	0	0	0	0	3065710		
Total:				0	0	0	3065710	0	0	0	0	0	0	0	0	0	3065710		
HOA	40550020711	18	530531	CCOCODE	HOM16-Commissioner of Police, Visakhapatnam														
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:				0	0	0	0	0	0	0	0	0	6476571.49	0	-6476571.49	0	0		
HOA	40550020711	19	530531	CCOCODE	HOM17-Commissioner of Police, Vijayawada														
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 HOM09-Intelligence Department													
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:		0	0	0	0	459145000	0	0	0	0	0	0	0	0	459145000
HOA	40550020712 15 530531	CCOCODE HOM09-Intelligence Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	134125000	0	0	0	0	0	0	0	0	134125000
Total:		0	0	0	0	134125000	0	0	0	0	0	0	0	0	134125000
HOA	40550020712 16 520521	CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	13348000	0	0	0	0	0	0	0	0	0	0	0	13348000
Total:		0	13348000	0	0	0	0	0	0	0	0	0	0	0	13348000
HOA	40550020712 17 530531	CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	137075000	0	0	0	0	0	0	0	0	0	0	0	137075000
Total:		0	137075000	0	0	0	0	0	0	0	0	0	0	0	137075000
HOA	40550020727 10 520521	CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	54500000	0	54500000
Total:		0	0	0	0	0	0	0	0	0	0	0	54500000	0	54500000
HOA	40550020811 05 520521	CCOCODE HOM13-Grey Hounds													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978
Total:		0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978
HOA	40590105111 12 530531	CCOCODE FIN02-Treasuries and Accounts Department													
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:		4967178.58	0	0	0	16431931.49	17977616.6	2576896	5728429	21696902.82	0	0	-60131066.91	0	9247887.58
HOA	40590105111 36 530531	CCOCODE TRB05-Buildings Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	20800639	0	0	0	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		0	30493153	0	0	0	0	0	0	0	1282879	0	0	0	31776032
PAO - SRIKAKULAM		0	0	0	0	0	0	53700000	0	0	279860	80174296	1513685	0	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	CCOCODE TRB03-Transport Department													
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	111359	0	0	0	111359
Total:		0	0	0	0	0	0	0	0	0	111359	0	0	0	111359
HOA	40596005111 44 530531	CCOCODE TRB05-Buildings Department													
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)		0	0	0	0	0	0	0	0	0	0	1364992	0	0	1364992
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	6714178.63	0	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 LAW02-Registrar General of High Court													
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	16533333	0	16533333
Total:		0	0	0	0	0	0	0	0	0	0	0	16533333	0	16533333
HOA	40700005111 08 530531	CCOCODE REV02-Land Administration Department													
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		0	0	0	0	0	0	0	0	0	0	0	6515114	0	6515114
Total:		0	0	0	0	0	5766157	0	0	0	0	0	8125665	0	13891822
HOA	40700005111 12 530531	CCOCODE GAD05-Anti-Corruption Bureau													
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:		0	0	0	0	0	0	119433	-119433	0	108575	980951	-1089526	0	0
HOA	40700005111 17 530531	CCOCODE HOM05-Director General of State Disaster Response and Fire Services													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	5166114.73	0	0	0	4816907.93	-1176862.37	-8806160.29	0	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 GAD01-General Administration, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	14148712.86	0	0	0	1153131	0	0	0	15301843.86
Total:		0	0	0	0	0	14148712.86	0	0	0	1153131	0	0	0	15301843.86
HOA	407000800 96 001	CCOCODE HOM05-Director General of State Disaster Response and Fire Services													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	-2673493	0	0	0	0	0	0	0	0	0	-2673493
Total:		0	0	0	-2673493	0	0	0	0	0	0	0	0	0	-2673493

HOA	40700080011 05 530531	CCOCODE	HOM03-Director General and Inspector General of Prisons												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	2921774	0	0	0	87068.7	0	0	0	0	3008842.7
Total:		0	0	0	0	2921774	0	0	0	87068.7	0	0	0	0	3008842.7
HOA	40700080011 09 530531	CCOCODE	REV08-Registration and Stamps Department												
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:		0	0	0	0	0	0	0	0	0	0	5132785.77	0	0	5132785.77
HOA	40700080011 14 530531	CCOCODE	GAD16-Chief Electoral Officer												
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:		0	0	0	0	0	0	0	0	0	341058	0	1295077.1	0	1636135.1
HOA	40700080011 22 530532	CCOCODE	REV02-Land Administration Department												
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:		0	0	0	0	0	0	0	0	0	0	10696058	0	0	10696058
HOA	42020120111 81 530532	CCOCODE	ESE02-School Education Department												
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	90160629	0	0	0	0	0	0	90160629
Total:		0	0	0	0	0	0	90160629	0	0	0	0	0	0	90160629
HOA	42020120206 11 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	49925000	0	0	361509000	0	0	0	361510000	0	0	772944000
Total:		0	0	0	49925000	0	0	361509000	0	0	0	361510000	0	0	772944000
HOA	42020120206 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	73618000	0	0	0	0	0	0	235841000	230989000	0	540448000
Total:		0	0	0	73618000	0	0	0	0	0	0	235841000	230989000	0	540448000
HOA	42020120207 35 530531	CCOCODE	ESE02-School Education 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	5000000000	0	0	5000000000
Total:		0	0	0	0	0	0	0	0	0	0	5000000000	0	0	5000000000
HOA	42020120211 08 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	8803016.19	0	1773420.1	-85004	0	0	0	0	0	-1294334.87	0	9197097.42
Total:		0	0	8803016.19	0	1773420.1	-85004	0	0	0	0	0	-1294334.87	0	9197097.42
HOA	42020120211 78 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	7827755	0	2193137.61	0	0	489461.92	0	-489461.92	0	10020892.61
Total:		0	0	0	0	7827755	0	2193137.61	0	0	489461.92	0	-489461.92	0	10020892.61
HOA	42020120212 11 530531	CCOCODE	ESE02-School Education Department												
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:		0	0	0	74887000	0	0	542263000	0	542263000	0	1000	0	0	1159414000
HOA	42020120212 50 530531	CCOCODE	ESE02-School Education Department												
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:		0	0	0	110426000	0	0	0	0	0	0	353762000	346483000	0	810671000
HOA	42020120307 74 530531	CCOCODE	ESE14-Intermediate Education Department												
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:		5601141	0	0	0	0	0	0	0	0	0	0	0	0	5601141
HOA	42020120311 04 530531	CCOCODE	EHE03-Collegiate Education Department												
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:		2529789.22	0	0	0	26316938.29	0	0	0	0	0	0	-18144892.87	0	10701834.64
HOA	42020120311 13 530531	CCOCODE	EHE01-Higher Education, Secretariat												
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	16151904.81	0	-16151904.81	0	0
Total:		0	0	0	0	0	0	0	0	0	16151904.81	0	-16151904.81	0	0
HOA	42020120311 21 530531	CCOCODE	EHE03-Collegiate Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		20840213.91	0	0	0	4397627.31	0	0	0	42148124.26	0	0	-53067002.44	0	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	CCOCODE	EHE01-Higher Education, Secretariat												
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	181627747.83	0	0	181627747.83
Total:		0	0	0	0	0	0	0	0	0	0	181627747.83	0	0	181627747.83
HOA	42020120311 47 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		8040871.19	0	0	0	0	0	0	0	0	0	0	-8040871.19	0	0
Total:		8040871.19	0	0	0	0	0	0	0	0	0	0	-8040871.19	0	0

HOA	42020120327 06 530531	CCOCODE	EHE01-Higher Education, Secretariat												
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	18069979.23	14161426.78	0	32231406.01
Total:		0	0	0	0	0	0	0	0	0	0	18069979.23	14161426.78	0	32231406.01
HOA	42020178906 47 530531	CCOCODE	ESE02-School Education 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	91819000	0	0	0	91819000	0	0	183638000
Total:		0	0	0	0	0	0	91819000	0	0	0	91819000	0	0	183638000
HOA	42020178906 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	65274000	0	0	0	0	0	0	62311000	61029000	0	188614000
Total:		0	0	0	65274000	0	0	0	0	0	0	62311000	61029000	0	188614000
HOA	42020178912 47 530531	CCOCODE	ESE02-School Education 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	137728000	0	0	0	137728000	0	0	275456000
Total:		0	0	0	0	0	0	137728000	0	0	0	137728000	0	0	275456000
HOA	42020178912 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	97911000	0	0	0	0	0	0	93467000	91543000	0	282921000
Total:		0	0	0	97911000	0	0	0	0	0	0	93467000	91543000	0	282921000
HOA	42020178927 06 530531	CCOCODE	EHE01-Higher Education, Secretariat												
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:		0	0	0	0	0	0	0	0	0	0	0	5490214.77	0	5490214.77
HOA	42020179606 42 530531	CCOCODE	ESE02-School Education 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	33051000	0	0	0	33051000	0	0	66102000
Total:		0	0	0	0	0	0	33051000	0	0	0	33051000	0	0	66102000
HOA	42020179606 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	22592000	0	0	0	0	0	0	21720000	21273000	0	65585000
Total:		0	0	0	22592000	0	0	0	0	0	0	21720000	21273000	0	65585000
HOA	42020179606 51 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	16000000	0	0	0	0	0	0	0	0	0	16000000
Total:		0	0	0	16000000	0	0	0	0	0	0	0	0	0	16000000
HOA	42020179611 74 530531	CCOCODE	ESE14-Intermediate Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	4338892.1	0	4338892.1
PAO - VISAKHAPATNAM		0	0	0	0	0	0	1225987.29	0	0	0	0	1157174	0	2383161.29
Total:		0	0	0	0	0	0	1225987.29	0	0	0	0	5496066.1	0	6722053.39
HOA	42020179612 42 530531	CCOCODE	ESE02-School Education 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	49577000	0	0	0	49577000	0	0	99154000
Total:		0	0	0	0	0	0	49577000	0	0	0	49577000	0	0	99154000
HOA	42020179612 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	33887000	0	0	0	0	0	0	32579000	31909000	0	98375000
Total:		0	0	0	33887000	0	0	0	0	0	0	32579000	31909000	0	98375000
HOA	42020210407 74 530531	CCOCODE	SEI03-Technical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	112018339.1	0	0	0	0	203499527.21	66638609.09	0	1705418.07	17542476.12	0	0	-14426281.81	0	386978087.82
Total:	112018339.1	0	0	0	0	203499527.21	66638609.09	0	1705418.07	17542476.12	0	0	-14426281.81	0	386978087.82
HOA	42020210411 74 530531	CCOCODE	SEI03-Technical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	12927514	0	0	0	0	0	0	0	12927514
PAO - VIJAYAWADA	32965613.12	0	0	0	0	0	5028486.88	0	0	36756328.56	0	0	-57103617.44	0	17646811.12
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	1892457	0	0	0	1892457
Total:	32965613.12	0	0	0	0	0	17956000.88	0	0	36756328.56	1892457	0	-57103617.44	0	32466782.12
HOA	42020210412 10 530531	CCOCODE	SEI03-Technical Education 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	429046.43	0	0	0	0	0	429046.43
Total:		0	0	0	0	0	0	0	429046.43	0	0	0	0	0	429046.43
HOA	42020210511 16 530531	CCOCODE	EHE01-Higher Education, Secretariat												
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	7329563	0	0	0	0	0	7329563
PAO - VIJAYAWADA	9988348.02	0	0	0	0	0	0	0	0	27860410.54	0	0	-37848758.56	0	0
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	33125739	0	33125739
Total:	9988348.02	0	0	0	0	0	0	0	7329563	27860410.54	0	0	-4723019.56	0	40455302
HOA	42020210511 16 530532	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	5279903	0	0	5279903
Total:		0	0	0	0	0	0	0	0	0	0	5279903	0	0	5279903

HOA	42020210511 30 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		73915664	0	0	0	0	0	0	0	0	0	0	0	0	73915664
Total:		73915664	0	0	0	0	0	0	0	0	0	0	0	0	73915664
HOA	42020278911 11 530531	CCOCODE	SEI03-Technical Education Department												
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:		0	0	0	0	4754365.99	0	0	3406709.35	7540958.64	0	0	-15702033.98	0	0
HOA	420203051 05 530531	CCOCODE	YTC05-National Cadet Corps (N.C.C) 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	0	0	0	0	0	1466473	0	0	1466473
Total:		0	0	0	0	0	0	0	0	0	0	1466473	0	0	1466473
HOA	42020310211 04 530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)												
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	1582048	0	0	0	1582048
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1920864.3	0	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:		28473184.51	0	0	0	940895.19	4015869.09	2777106	2028620.51	3299221.91	3858847.32	-2060887.32	-19118478.21	0	24214379
HOA	42020378911 04 530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		17793083	0	0	0	0	0	0	877316	1937229.82	0	0	-1937229.82	0	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 Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	2257844.65	0	0	0	0	0	0	2257844.65
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	6074332.43	0	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 and Museums 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	5589336	0	0	0	0	2045731	0	7635067
Total:		0	0	0	0	0	0	5589336	0	0	0	0	2045731	0	7635067
HOA	42100111007 36 530531	CCOCODE	HMF08-Directorate of Secondary Health												
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:		1471165136.	0	0	0	19177250.79	4884826.14	75969006.95	0	557027	-557027	0	0	0	1571196219.58
HOA	42100111007 38 530531	CCOCODE	HMF08-Directorate of Secondary Health												
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	192005910.8	271303510.25	98127992.59	0	-21636349.92	0	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-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	-257869	0	0	0	0	0	0	0	0	-257869
Total:		0	0	0	0	-257869	0	0	0	0	0	0	0	0	-257869
HOA	42100211011 04 530531	CCOCODE	HMF03-Public Health 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		0	0	0	0	0	0	0	0	0	130808	0	15626568.99	0	15757376.99
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	4479558.28	0	4479558.28
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	45388	0	4430401.64	0	4475789.64
APAO - NANDYAL		0	0	0	0	0	0	3606591.22	0	0	0	0	7745347.17	0	11351938.39
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	8436481.31	0	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		0	0	0	0	0	0	0	0	0	4525350	0	35145241.68	0	39670591.68
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	26206559.86	0	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	3533149.35
PAO - KURNOOL		0	0	0	0	0	0	6768811.53	0	0	2058692	0	0	0	8827503.53
PAO - ONGOLE		0	0	0	0	0	0	25221527.73	0	0	0	0	16702501.49	0	41924029.22
PAO - SRIKAKULAM		0	0	0	0	0	13130169	0	0	0	6492334	3830986	26279344.74	0	49732833.74
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	175918	0	0	0	175918
PAO - VIJAYAWADA		0	0	0	0	0	0	9931800.89	0	0	15392988.51	0	11016156.86	0	36340946.26
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-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-69351	0	-69351
Total:		0	0	0	0	0	0	0	0	0	0	0	-69351	0	-69351
HOA	42100310506 11 520521	CCOCODE	HMF02-Medical Education 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	193200000	0	0	0	0	193200000
Total:		0	0	0	0	0	0	0	0	193200000	0	0	0	0	193200000
HOA	42100310506 11 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		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

42100310506 31 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	382400000	0	0	0	0	0	0	0	382400000
Total:		0	0	0	0	0	382400000	0	0	0	0	0	0	0	382400000
HOA 42100310507 33 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		2702278142.	0	0	1275547539.	7022407.28	0	265686049.92	11916535.01	647612995.12	255966405.8	747403734.41	123335150.88	0	6036768959.11
Total:		2702278142.	0	0	1275547539.	7022407.28	0	265686049.92	11916535.01	647612995.12	255966405.8	747403734.41	123335150.88	0	6036768959.11
HOA 42100310511 21 530531		CCOCODE HMF02-Medical Education Department													
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:		206763140.7	0	0	0	4748717.1	0	2213001	0	0	22082643.73	0	-216267075.99	0	19540426.57
HOA 42100310511 27 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		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		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		68044941.96	0	0	0	53980037.32	11081890.52	356128867.82	266101447.98	0	203760658.56	0	-42030245.04	0	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 HMF02-Medical Education 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	289800000	0	0	0	0	289800000
Total:		0	0	0	0	0	0	0	0	289800000	0	0	0	0	289800000
HOA 42100310512 11 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	560700000	0	0	0	0	0	0	560700000
Total:		0	0	0	0	0	0	560700000	0	0	0	0	0	0	560700000
HOA 42100310512 31 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	573600000	0	0	0	0	0	0	0	573600000
Total:		0	0	0	0	0	573600000	0	0	0	0	0	0	0	573600000
HOA 42100320011 05 530531		CCOCODE HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		19344759.47	0	0	0	7700777.51	-392556	392556	1766401.76	-21650	8633758.77	0	-32942007.51	0	4482040
Total:		19344759.47	0	0	0	7700777.51	-392556	392556	1766401.76	-21650	8633758.77	0	-32942007.51	0	4482040
HOA 42100378906 31 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	84400000	0	0	0	0	0	0	0	84400000
Total:		0	0	0	0	0	84400000	0	0	0	0	0	0	0	84400000
HOA 42100378912 31 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	126600000	0	0	0	0	0	0	0	126600000
Total:		0	0	0	0	0	126600000	0	0	0	0	0	0	0	126600000
HOA 42100379606 31 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	43000000	0	0	0	0	0	0	0	43000000
Total:		0	0	0	0	0	43000000	0	0	0	0	0	0	0	43000000
HOA 42100379607 34 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		236499276.6	0	0	0	0	0	144056963.25	298982.47	0	28000934.78	0	0	0	408856157.08
Total:		236499276.6	0	0	0	0	0	144056963.25	298982.47	0	28000934.78	0	0	0	408856157.08
HOA 42100379612 31 530531		CCOCODE HMF02-Medical Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	64500000	0	0	0	0	0	0	0	64500000
Total:		0	0	0	0	0	64500000	0	0	0	0	0	0	0	64500000
HOA 42100420027 07 520521		CCOCODE HMF04-Family Welfare 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	5384388	0	52258089	158699	0	11091548	0	68892724
Total:		0	0	0	0	0	0	5384388	0	52258089	158699	0	11091548	0	68892724
HOA 42100420027 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		0	0	0	0	0	0	0	0	0	303920544.25	153947790.14	7373990.68	0	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		CCOCODE HMF04-Family Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	10555165	0	10555165
Total:		0	0	0	0	0	0	0	0	0	0	0	10555165	0	10555165
HOA 42100478927 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		0	0	0	0	0	0	0	0	0	0	0	99991519.43	0	99991519.43
Total:		0	0	0	0	0	0	0	0	0	0	0	99991519.43	0	99991519.43

HOA	42100479627 07 530531	CCOCODE	HMFO4-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	42522112.38	0	42522112.38
Total:		0	0	0	0	0	0	0	0	0	0	0	42522112.38	0	42522112.38
HOA	42110010311 11 520521	CCOCODE	HMFO2-Medical Education 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	25200000	0	0	0	2800000	0	0	0	28000000
Total:		0	0	0	0	0	25200000	0	0	0	2800000	0	0	0	28000000
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		0	0	0	0	0	0	26004671	0	0	0	24563403.14	7290103	0	57858177.14
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	132300138	0	0	132300138
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	1193477	0	1193477
PAO - ONGOLE		0	20843654.97	0	0	0	0	0	0	0	3567770	0	0	0	24411424.97
Total:		0	20843654.97	0	0	0	0	26004671	0	0	3567770	156863541.14	8483580	0	215763217.11
HOA	421501102 96 001	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	-19740	0	0	0	0	0	0	0	0	-19740
PAO - ANANTAPUR		0	0	0	-1152365	0	-75509	-45619	0	0	0	0	0	0	-1273493
PAO - GUNTUR		0	0	0	-58849	0	0	0	0	0	0	0	0	0	-58849
PAO - ONGOLE		0	0	0	0	-135630	0	0	0	0	0	0	0	0	-135630
Total:		0	0	0	-1211214	-155370	-75509	-45619	0	0	0	0	0	0	-1487712
HOA	42150110206 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		0	0	0	0	0	0	5247637000	0	0	0	1000000000	0	0	6247637000
Total:		0	0	0	0	0	0	5247637000	0	0	0	1000000000	0	0	6247637000
HOA	42150110207 15 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 - CHITTOOR		0	0	0	0	0	1779393	0	0	0	0	0	0	0	1779393
APAO - VIZIANAGARAM		0	0	0	0	0	2011398	0	0	0	0	0	159628	0	2171026
PAO - GUNTUR		0	0	0	0	0	8292005	0	0	0	0	0	0	0	8292005
PAO - KADAPA		0	0	0	0	0	0	0	0	0	131787	0	3330332	0	3462119
PAO - KURNOOL		0	0	0	0	0	13094579.52	0	0	0	0	0	0	0	13094579.52
PAO - SRIKAKULAM		0	0	0	0	0	37208964	0	0	0	0	0	22715518	0	59924482
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	19382051	0	19382051
Total:		0	0	0	0	0	62386339.52	0	0	0	131787	0	45587529	0	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		0	83674521	0	0	0	0	0	0	0	0	0	0	0	83674521
PAO - ELURU		0	0	0	176729	0	0	0	0	0	0	0	0	0	176729
PAO - KURNOOL		0	0	0	0	0	0	779481	0	0	0	0	0	0	779481
Total:		0	83674521	0	176729	0	0	779481	0	0	0	0	0	0	84630731
HOA	42150110211 31 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 - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	11870000	0	0	11870000
Total:		0	0	0	0	0	0	0	0	0	0	11870000	0	0	11870000
HOA	42150110211 32 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 - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1636230	0	1636230
PAO - KURNOOL		0	0	0	0	2433372	198602	0	0	0	791103	0	0	0	3423077
Total:		0	0	0	0	2433372	198602	0	0	0	791103	0	1636230	0	5059307
HOA	42150178906 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		0	2030921000	0	0	0	0	0	0	0	0	0	0	0	2030921000
Total:		0	2030921000	0	0	0	0	0	0	0	0	0	0	0	2030921000
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		0	0	0	0	0	0	471975000	0	0	0	0	0	0	471975000
Total:		0	0	0	0	0	0	471975000	0	0	0	0	0	0	471975000
HOA	42150179607 15 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 - VIZIANAGARAM		0	0	0	0	0	1575799	0	0	0	0	0	0	0	1575799
PAO - TIRUPATI		0	0	0	0	0	3950196	0	0	0	0	0	1612596	0	5562792
PAO - VISAKHAPATNAM		0	0	0	0	0	24921221	0	0	0	0	0	0	0	24921221
Total:		0	0	0	0	0	30447216	0	0	0	0	0	1612596	0	32059812
HOA	42150179611 16 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 - ANANTAPUR		0	0	0	0	0	0	0	0	0	916314	15694999	0	0	16611313
Total:		0	0	0	0	0	0	0	0	0	916314	15694999	0	0	16611313
HOA	42150280011 08 520521	CCOCODE	MAU04-Public Health Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	842634	0	0	0	0	0	0	0	0	0	842634
Total:		0	0	0	842634	0	0	0	0	0	0	0	0	0	842634
HOA	42160110611 13 530531	CCOCODE	TRB12-Electrical Chief Engineer												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	2498769	0	0	10148143	0	12646912
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	4483036	0	4483036

42160110611 13 530531		CCOCODE TRB12-Electrical Chief Engineer													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	0	0	0	0	0	2498769	0	0	14631179	0	17129948
HOA 42170105011 05 530532		CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	400000000	0	0	0	0	0	0	0	400000000
Total:		0	0	0	0	0	400000000	0	0	0	0	0	0	0	400000000
HOA 42170105111 10 530531		CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	133333000	0	0	0	0	0	0	0	133333000
Total:		0	0	0	0	0	133333000	0	0	0	0	0	0	0	133333000
HOA 42176000111 09 530531		CCOCODE MAU04-Public Health Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	28705771.54	0	0	0	2217586	1029936.31	0	0	31953293.85
Total:		0	0	0	0	0	28705771.54	0	0	0	2217586	1029936.31	0	0	31953293.85
HOA 42176005103 10 530531		CCOCODE MAU02-Municipal Administration Department													
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	647744891.57	0	0	0	0	0	0	647744891.57
PAO - ANANTAPUR		0	0	0	0	0	180978803.5	0	0	0	0	0	0	0	180978803.5
PAO - GUNTUR		0	0	0	0	0	75817397.54	0	0	0	0	0	0	0	75817397.54
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	18851184	0	18851184
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	17436110.88	0	17436110.88
PAO - VISAKHAPATNAM		0	0	0	0	0	0	342494000	0	0	0	0	0	0	342494000
Total:		0	0	0	0	0	256796201.04	990238891.57	0	0	0	0	36287294.88	0	1283322387.49
HOA 42176005111 07 530531		CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
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	12495531.29	30382495.18	0	0	0	0	42878026.47
Total:		0	0	0	0	0	0	0	12495531.29	30382495.18	0	0	0	0	42878026.47
HOA 42176005111 09 530531		CCOCODE MAU04-Public Health Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		29354031	0	0	0	0	0	0	0	0	0	0	0	0	29354031
Total:		29354031	0	0	0	0	0	0	0	0	0	0	0	0	29354031
HOA 42176005111 14 530531		CCOCODE MAU02-Municipal Administration Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	31867450.34	0	0	0	0	0	0	-17582796.3	0	14284654.04
Total:		0	0	0	0	31867450.34	0	0	0	0	0	0	-17582796.3	0	14284654.04
HOA 42176019127 38 530531		CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
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	0	0	34211178	0	34211178
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	28260138.51	0	28260138.51
Total:		0	0	0	0	0	0	0	0	0	0	0	62471316.51	0	62471316.51
HOA 42206005211 06 520521		CCOCODE GAD02-Information and Public Relations Department													
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:		0	0	0	117502	0	0	0	0	0	0	0	0	0	117502
HOA 42250127707 32 530531		CCOCODE SOW05-Social Welfare Residential Educational Institutions Society													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		41933565.93	0	0	0	90523577.37	22847775.88	85816.51	0	22197153.1	7265154.33	0	0	0	184853043.12
Total:		41933565.93	0	0	0	90523577.37	22847775.88	85816.51	0	22197153.1	7265154.33	0	0	0	184853043.12
HOA 42250127711 34 530531		CCOCODE SOW05-Social Welfare Residential Educational Institutions Society													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		34977901	0	0	0	0	0	6125126.15	0	3383933.1	0	0	-25616259.25	0	18870701
Total:		34977901	0	0	0	0	0	6125126.15	0	3383933.1	0	0	-25616259.25	0	18870701
HOA 42250127711 74 530531		CCOCODE SOW02-Social Welfare Department													
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	166324	0	0	0	166324
PAO - VIJAYAWADA		2512597	0	0	0	2967176.3	0	4187998.7	0	0	0	0	-4187998.7	0	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		CCOCODE SOW02-Social Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		19622211.89	0	0	0	353378045.73	8264195.8	0	0	0	62555757	0	-81582160.69	0	362238049.73
Total:		19622211.89	0	0	0	353378045.73	8264195.8	0	0	0	62555757	0	-81582160.69	0	362238049.73
HOA 42250205107 76 530531		CCOCODE TRW02-Tribal Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	6145786	0	6145786
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	4469447.5	0	4469447.5
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	31715650.5	0	31715650.5
Total:		0	0	0	0	0	0	0	0	0	0	0	42330884	0	42330884
HOA 42250205107 77 530531		CCOCODE TRW02-Tribal Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	3820313.99	0	0	0	0	0	0	0	3820313.99
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	9459465.62	0	9459465.62
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	28306296.5	0	28306296.5
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	-61500	10755860.66	0	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

42250210212 20 530531		CCOCODE TRW02-Tribal Welfare 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	149688000	0	0	0	0	0	0	149688000
Total:		0	0	0	0	0	0	149688000	0	0	0	0	0	0	149688000
HOA 422502277 96 001		CCOCODE TRW02-Tribal Welfare Department													
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:		0	0	0	0	-24689	0	0	0	0	0	0	0	0	-24689
HOA 42250227711 21 530531		CCOCODE TRW02-Tribal Welfare Department													
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	738491.59	0	0	0	738491.59
Total:		0	0	0	0	0	0	0	0	0	738491.59	0	0	0	738491.59
HOA 42250227711 83 530531		CCOCODE TRW02-Tribal Welfare Department													
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	17314256.82	0	0	0	0	0	0	17314256.82
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	5070476.98	8826080.86	0	0	0	13896557.84
PAO - VISAKHAPATNAM		0	0	0	11429921.1	0	0	0	0	0	14757956.46	0	0	0	26187877.56
Total:		0	0	0	11429921.1	0	0	17314256.82	0	5070476.98	23584037.32	0	0	0	57398692.22
HOA 42250227712 33 530531		CCOCODE TRW02-Tribal Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	12500000	0	0	0	0	0	0	0	0	0	12500000
Total:		0	0	0	12500000	0	0	0	0	0	0	0	0	0	12500000
HOA 42250305111 05 530531		CCOCODE BCW02-Backward Classes Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	2998069.41	0	0	0	0	0	1141318.42	0	-4104727.83	0	34660
Total:		0	0	0	2998069.41	0	0	0	0	0	1141318.42	0	-4104727.83	0	34660
HOA 42250327707 77 530531		CCOCODE BCW02-Backward Classes Welfare Department													
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:		36530335.79	0	0	0	12675589.36	1517161.66	4812044.3	0	0	0	0	0	0	55535131.11
HOA 42250327711 74 530531		CCOCODE BCW02-Backward Classes Welfare Department													
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		20205587.9	0	0	0	0	1322093.13	0	0	0	1301325.58	0	-10120023.26	0	12708983.35
Total:		20205587.9	0	0	0	0	1322093.13	0	0	0	1442163.58	0	-1390742.26	0	21579102.35
HOA 42258080011 05 530531		CCOCODE MNW03-Minorities Welfare Department													
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:		7921691.92	0	0	0	0	0	0	0	1603113.57	0	0	-7921691.92	0	1603113.57
HOA 42258080011 10 530531		CCOCODE MNW03-Minorities Welfare Department													
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:		5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329
HOA 423502101 04 520521		CCOCODE WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	25960	0	0	0	0	0	0	0	0	0	25960
PAO - ANANTAPUR		0	0	0	73600	0	0	0	0	0	0	0	0	0	73600
Total:		0	0	0	99560	0	0	0	0	0	0	0	0	0	99560
HOA 42350210111 05 530531		CCOCODE WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054626.67
Total:		8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054626.67
HOA 42350210206 09 530531		CCOCODE WDC02-Women Development and Child Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	80076000	0	0	0	0	0	0	0	0	0	80076000
Total:		0	0	0	80076000	0	0	0	0	0	0	0	0	0	80076000
HOA 42350210207 04 530531		CCOCODE WDC02-Women Development and Child Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	662442	0	0	0	662442
APAO - NELLORE-1 (SP)		0	0	0	0	0	4522335	0	0	0	469311	0	1190143	0	6181789
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	606599	0	0	0	606599
PAO - ELURU		0	0	0	0	0	1550971	0	0	0	171727	0	0	0	1722698
PAO - GUNTUR		0	0	0	0	0	1191587	0	0	0	0	0	0	0	1191587
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		0	0	0	0	0	1128641	0	0	0	0	0	0	0	1128641
PAO - VIJAYAWADA		2200160	0	0	0	315371.49	3676670.32	-494328.75	0	409996.31	1072989.38	0	0	0	7180858.75
PAO - VISAKHAPATNAM		0	0	0	0	0	1806991	0	0	0	0	0	3521437	0	5328428
Total:		2200160	0	0	0	315371.49	13877195.32	-494328.75	0	409996.31	3994376.38	0	5873635	0	26176405.75
HOA 42350210311 04 530531		CCOCODE WDC02-Women Development and Child Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	397227	0	0	0	0	0	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 WDC02-Women Development and Child Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - 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:		0	0	0	0	0	0	0	0	0	1519250	0	0	0	1519250
HOA	42350210611 74 530531	CCOCODE WDC04-Juvenile Welfare Department													
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 WDC02-Women Development and Child Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	1135102	0	0	0	469298	0	0	0	1604400
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	369998	0	0	0	369998
PAO - VIJAYAWADA		0	0	0	0	0	484449	0	0	0	0	0	0	0	484449
Total:		0	0	0	0	0	1619551	0	0	0	839296	0	0	0	2458847
HOA	42350279607 04 530531	CCOCODE WDC02-Women Development and Child Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	997537	0	0	0	3224416	0	0	0	4221953
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1731260.65	0	1731260.65
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	289943	0	0	0	289943
Total:		0	0	0	0	0	997537	0	0	0	3514359	0	1731260.65	0	6243156.65
HOA	42350279612 20 530531	CCOCODE WDC02-Women Development and Child Welfare Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		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 REV10-Relief and Disaster Management Commissionerate													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	-34906	0	0	0	0	0	0	0	0	0	0	0	-34906
Total:		0	-34906	0	0	0	0	0	0	0	0	0	0	0	-34906
HOA	42500010103 06 530531	CCOCODE REV10-Relief and Disaster Management Commissionerate													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	937022371.86	-188952698.86	220028410.88	0	0	0	0	-838723555.88	0	129374528
Total:		0	0	0	0	937022371.86	-188952698.86	220028410.88	0	0	0	0	-838723555.88	0	129374528
HOA	42500010103 13 520521	CCOCODE REV10-Relief and Disaster Management Commissionerate													
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	8872701
Total:		0	0	0	8872701	0	0	0	0	0	0	0	0	0	8872701
HOA	42500010103 18 530531	CCOCODE REV10-Relief and Disaster Management Commissionerate													
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	41249714	0	0	0	0	0	0	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 SEI02-Employment and Training Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		20329622.56	0	0	0	0	0	0	0	0	0	0	0	0	20329622.56
Total:		20329622.56	0	0	0	0	0	0	0	0	0	0	0	0	20329622.56
HOA	42500020311 76 520521	CCOCODE SEI02-Employment and Training Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	7818172	0	0	35446350	0	0	0	0	0	0	43264522
Total:		0	0	0	7818172	0	0	35446350	0	0	0	0	0	0	43264522
HOA	42500020311 76 530531	CCOCODE SEI02-Employment and Training Department													
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:		4420891	0	0	0	0	0	12222499.77	0	0	523589	0	-8502231.65	0	8664748.12
HOA	42500079611 76 520521	CCOCODE SEI02-Employment and Training Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	9965089	0	0	0	0	0	0	0	0	0	9965089
Total:		0	0	0	9965089	0	0	0	0	0	0	0	0	0	9965089
HOA	44010011307 05 520521	CCOCODE AGC02-Agriculture Department													
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:		0	0	0	7156664	0	0	0	0	0	0	0	12807728	0	19964392
HOA	44010011307 05 530531	CCOCODE AGC02-Agriculture Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		3660880.99	0	0	0	417095	194691.38	0	2071596.25	321688.06	8878393.89	0	0	0	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	CCOCODE AHF02-Animal Husbandry 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	1886746	0	0	1886746
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	1279307	0	0	1279307
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	587224	0	0	587224
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	1796042	0	0	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	AHF02-Animal Husbandry Department												
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	3143581	0	0	3143581
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	2188849	2784858	0	4973707
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	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
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	980835	0	0	980835
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	1287217	0	0	1287217
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	16508967	0	0	16508967
Total:		0	0	0	0	0	0	0	0	0	0	39605900	4900471	0	44506371
HOA	44030010107 07 530531	CCOCODE	AHF02-Animal Husbandry 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	AHF02-Animal Husbandry Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	10480407.56	0	0	0	0	306928	0	-10787335.56	0	0
Total:		0	0	0	0	10480407.56	0	0	0	0	306928	0	-10787335.56	0	0
HOA	44050078912 06 530531	CCOCODE	AHF03-Fisheries 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	143136000	0	0	0	0	0	143136000
Total:		0	0	0	0	0	0	0	143136000	0	0	0	0	0	143136000
HOA	44050079606 06 530531	CCOCODE	AHF03-Fisheries 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	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	AHF03-Fisheries 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	900000	0	0	0	900000
Total:		0	0	0	0	0	0	0	0	0	900000	0	0	0	900000
HOA	440601101 96 001	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	-32000	0	0	-161616	0	-58595	0	-2000	0	-43949	-200874	0	-499034
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	-311200	0	-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	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-120000	0	-120000
PAO - KADAPA		-506080	-2496096	0	0	0	0	-310500	0	0	0	0	0	0	-3312676
PAO - TIRUPATI		0	-6571	0	0	0	0	0	0	0	0	0	0	0	-6571
Total:		-506080	-2502667	0	0	0	0	-310500	0	0	0	0	-120000	0	-3439247
HOA	44060110111 09 530531	CCOCODE	EFS02-Principal Chief Conservator of Forests												
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		0	0	0	0	0	0	967000	0	0	0	0	0	0	967000
PAO - ANANTAPUR		0	0	0	0	0	0	798000	0	0	0	0	0	0	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	EFS02-Principal Chief Conservator of Forests												
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:		0	0	0	0	0	0	0	0	0	1163486	0	1053794	0	2217280
HOA	44150127707 05 530531	CCOCODE	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	10237683.54	0	0	19974061.83	0	0	0	0	0	0	30211745.37
Total:		0	0	0	10237683.54	0	0	19974061.83	0	0	0	0	0	0	30211745.37
HOA	44150127711 05 530531	CCOCODE	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
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	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		13509803.32	0	0	0	139711033.26	0	0	0	0	0	0	0	0	153220836.58
PAO - VISAKHAPATNAM		0	0	0	0	1690101.15	0	0	0	0	0	0	0	0	1690101.15
Total:		13509803.32	0	0	0	141401134.41	0	0	0	0	0	0	0	0	154910937.73
HOA	44150327711 04 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		0	0	0	0	0	0	0	0	0	246964	0	0	0	246964
Total:		0	0	0	0	0	0	0	0	0	246964	0	0	0	246964

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	0	0	0	0	0	0	0	117284578.37	0	0	-124015603.37	0	75697440.45
Total:		82428465.45	0	0	0	0	0	0	0	117284578.37	0	0	-124015603.37	0	75697440.45
HOA 451500101 14 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	2196732.58	0	2196732.58
PAO - ANANTAPUR		4360922	0	0	0	0	0	0	0	0	0	0	0	0	4360922
PAO - ELURU		0	0	0	0	0	0	0	0	0	6460468	0	1372930.1	0	7833398.1
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1122135	0	1122135
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1273688	0	1273688
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1908413	0	1908413
Total:		4360922	0	0	0	0	0	0	0	0	6460468	0	7873898.68	0	18695288.68
HOA 45150010103 09 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	150868017	0	150868017
APAO - DOWLESWARAM		0	0	0	39093626.75	0	0	0	0	0	0	0	0	0	39093626.75
APAO - NELLORE-1 (SP)		0	0	0	549450239.7	0	0	0	0	0	0	0	0	0	549450239.69
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	83739852	0	83739852
PAO - ELURU		0	0	0	51260666.91	0	0	0	0	0	0	23544770.2	0	0	74805437.11
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	3876237.13	0	3876237.13
Total:		0	0	0	639804533.4	0	0	0	0	0	0	23544770.2	238484106.13	0	901833409.68
HOA 45150010106 10 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		0	0	0	0	0	0	503200000	0	0	655900000	0	0	0	1159100000
Total:		0	0	0	0	0	0	503200000	0	0	655900000	0	0	0	1159100000
HOA 45150010106 17 530531		CCOCODE PRR02-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	7146000	0	0	7146000
Total:		0	0	0	0	0	0	0	0	0	0	7146000	0	0	7146000
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		0	0	0	0	0	0	0	0	0	246600000	0	246600000	0	493200000
Total:		0	0	0	0	0	0	0	0	0	246600000	0	246600000	0	493200000
HOA 45150010107 11 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
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	46359010	0	46359010
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	26153032	0	26153032
APAO - KAKINADA		0	0	0	0	0	3384843.39	0	0	0	0	0	0	0	3384843.39
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	151347333	0	151347333
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	9918148	0	9918148
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	162659961	0	162659961
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	81368377	0	81368377
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	44387525	0	44387525
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	367781760	0	367781760
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	179663594	0	179663594
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	32852181	27055592	0	59907773
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	10373253	0	10373253
PAO - VISAKHAPATNAM		0	0	0	0	0	13556433	0	0	0	0	0	44195183	0	57751616
Total:		0	0	0	0	0	16941276.39	0	0	0	0	32852181	1151262768	0	1201056225.39
HOA 45150010111 05 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	18686593	0	0	0	0	0	0	0	0	18686593
APAO - NARASARAOPET		0	0	0	0	1457800	0	0	0	0	0	0	0	0	1457800
PAO - KURNOOL		0	0	0	0	2382335	0	0	0	0	0	0	0	0	2382335
PAO - SRIKAKULAM		0	0	0	0	7876636	0	0	0	0	0	0	0	0	7876636
PAO - VIJAYAWADA		0	0	0	0	10755551	0	0	0	0	0	0	0	0	10755551
PAO - VISAKHAPATNAM		0	0	0	0	10818963	0	0	0	0	0	0	0	0	10818963
Total:		0	0	0	0	51977878	0	0	0	0	0	0	0	0	51977878
HOA 45150010111 11 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	1512499	0	0	0	0	0	0	0	0	1512499
PAO - KURNOOL		0	0	0	0	10521231	0	0	0	0	0	0	0	0	10521231
PAO - ONGOLE		0	0	0	0	2549186	0	0	0	0	0	0	0	0	2549186
PAO - SRIKAKULAM		0	0	0	0	2532539	0	0	0	0	0	0	0	0	2532539
PAO - TIRUPATI		0	0	0	0	3123780	0	0	0	0	0	0	0	0	3123780
Total:		0	0	0	0	20239235	0	0	0	0	0	0	0	0	20239235
HOA 45150010111 13 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	3956836	0	0	0	0	8326321	0	0	0	12283157
APAO - NARASARAOPET		0	0	0	0	5352233.08	0	0	0	0	0	0	0	0	5352233.08
APAO - NELLORE-1 (SP)		0	0	0	0	10258012.76	0	0	0	0	0	0	0	0	10258012.76
APAO - VIZIANAGARAM		0	0	0	0	2113079	0	0	0	0	0	0	0	0	2113079
PAO - ANANTAPUR		0	0	0	0	4239263	0	0	0	0	0	0	0	0	4239263
PAO - KURNOOL		0	0	0	0	76721539	0	19774973	0	0	869763	0	0	0	97366275
PAO - SRIKAKULAM		0	0	0	0	2668772	0	0	0	0	0	0	0	0	2668772
PAO - VIJAYAWADA		0	0	0	0	9033814	0	0	0	0	1618218	0	84144804	0	94796836
Total:		0	0	0	0	114343548.84	0	19774973	0	0	10814302	0	84144804	0	229077627.84

45150010111 46 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
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	0	0	0	0	0	0	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 PRR03-Panchayat Raj Engineering 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	750000000	0	0	977500000	0	0	0	1727500000
Total:		0	0	0	0	0	0	750000000	0	0	977500000	0	0	0	1727500000
HOA 45150010112 17 530531		CCOCODE PRR02-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 PRR03-Panchayat Raj Engineering 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	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 PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	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 PRR02-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 PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	5309071	0	0	0	0	0	0	0	0	5309071
APAO - DOWLESWARAM		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		0	0	0	0	1710552	0	0	0	0	0	0	0	0	1710552
PAO - KURNOOL		0	0	0	0	2259000	0	0	0	0	867676	0	0	0	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 PRR03-Panchayat Raj Engineering Department													
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		0	0	0	0	1497232	0	0	0	0	647458	0	0	0	2144690
PAO - GUNTUR		0	0	0	0	7815869	0	0	0	0	0	0	0	0	7815869
PAO - ONGOLE		0	0	0	0	6861578	0	0	0	0	0	0	0	0	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 PRR02-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 PRR03-Panchayat Raj Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	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:		0	0	0	30147846	0	0	22660720	0	0	0	25970489.71	32775767.73	0	111554823.44
HOA 45150079606 17 530531		CCOCODE PRR02-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	604000	0	0	604000
Total:		0	0	0	0	0	0	0	0	0	0	604000	0	0	604000
HOA 45150079606 27 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		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

45150079611 13 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
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)		0	0	0	0	0	0	0	0	0	2637784	0	0	0	2637784
PAO - ANANTAPUR		0	0	0	0	5386898	0	0	0	0	0	0	0	0	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		0	0	0	0	6737605	0	0	0	0	0	0	0	0	6737605
PAO - VISAKHAPATNAM		0	0	0	0	3557004	0	0	0	0	0	0	0	0	3557004
Total:		0	0	0	0	38783008.35	0	0	0	227921	2637784	0	0	0	41648713.35
HOA 45150079611 46 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 - ANANTAPUR		0	0	0	0	9714268	0	0	0	0	0	0	0	0	9714268
PAO - VISAKHAPATNAM		0	0	0	0	2643339	0	0	0	0	0	0	0	0	2643339
Total:		0	0	0	0	12357607	0	0	0	0	0	0	0	0	12357607
HOA 45150079612 17 530531		CCOCODE PRR02-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	906000	0	0	906000
Total:		0	0	0	0	0	0	0	0	0	0	906000	0	0	906000
HOA 45150079612 27 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		0	0	0	0	0	0	412000000	0	0	0	0	0	0	412000000
Total:		0	0	0	0	0	0	412000000	0	0	0	0	0	0	412000000
HOA 47000100111 07 270274		CCOCODE ICD20-Irrigation Projects, 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:		0	0	0	0	0	0	0	0	0	500784	0	166216	0	667000
HOA 47000100112 11 270271		CCOCODE ICD28-Polavaram Project													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	1245309	0	0	0	0	0	0	0	0	0	1245309
Total:		0	0	0	1245309	0	0	0	0	0	0	0	0	0	1245309
HOA 47000110211 27 530531		CCOCODE ICD32-Irrigation Projects, Kurnool													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	4010333.55	1994772.12	26205429.41	0	0	16230239.49	17528095.2	16020567.54	0	81989437.31
Total:		0	0	0	0	4010333.55	1994772.12	26205429.41	0	0	16230239.49	17528095.2	16020567.54	0	81989437.31
HOA 47000110211 27 530532		CCOCODE ICD32-Irrigation Projects, Kurnool													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	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 ICD27-Irrigation Projects, Anantapur													
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	12280480	0	0	0	0	96815004.82	0	109095484.82
Total:		0	0	0	0	0	0	12280480	0	0	0	0	96815004.82	0	109095484.82
HOA 47000110411 27 530531		CCOCODE ICD27-Irrigation Projects, Anantapur													
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 ICD25-Irrigation Projects, North Coastal Districts													
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	4244763.69	0	4244763.69
Total:		0	0	0	0	0	0	0	0	0	0	0	4244763.69	0	4244763.69
HOA 47000110911 26 530533		CCOCODE ICD32-Irrigation Projects, 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:		0	0	0	0	0	0	0	0	0	0	1456556.42	0	0	1456556.42
HOA 47000110911 27 530531		CCOCODE ICD32-Irrigation Projects, 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	98922817.16	55341690.18	0	0	98078900.45	0	53212501.22	0	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 ICD32-Irrigation Projects, Kurnool													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1020895	0	1020895
Total:		0	0	0	0	0	0	0	0	0	0	0	1020895	0	1020895
HOA 47000111211 26 270272		CCOCODE ICD12-N.T.R Telugu Ganga Project													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	389349	0	0	0	389349
Total:		0	0	0	0	0	0	0	0	0	389349	0	0	0	389349
HOA 47000111211 26 530532		CCOCODE ICD12-N.T.R Telugu Ganga Project													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	4440182	0	0	0	0	663387	0	4830686	0	9934255
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	13360813	2901503	0	16262316
Total:		0	0	0	0	4440182	0	0	0	0	663387	13360813	7732189	0	26196571

HOA	47000111211 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - 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:		0	0	0	65275632.8	0	189512003.77	414392	0	68911352.44	14138234.09	0	2101100.1	0	340352715.2
HOA	47000111211 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		9368000	0	0	0	8136278	0	0	0	0	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	0	21135278	0	0	0	0	2318765	0	59740991	0	92563034
HOA	47000111411 27 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	21965455.38	9097088.11	41864463.09	0	2024846.61	223261348	20791146	0	319004347.19
APAO - KAKINADA		0	0	0	0	0	0	107963994.46	0	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	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	635430	0	0	0	635430
Total:		0	0	0	0	0	0	0	0	0	635430	0	0	0	635430
HOA	47000111511 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	74854432.7	93708297.15	0	80250933.37	9524446.34	5202837.1	0	263540946.66
Total:		0	0	0	0	0	0	74854432.7	93708297.15	0	80250933.37	9524446.34	5202837.1	0	263540946.66
HOA	47000111611 27 530532	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
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	5637204	0	5637204
Total:		0	0	0	0	0	0	0	0	0	0	0	5637204	0	5637204
HOA	470001120 96 001	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	-718834	0	0	0	0	0	0	0	0	0	-718834
PAO - ELURU		0	0	0	-54728	0	0	0	0	-686000	0	0	0	0	-740728
PAO - VISAKHAPATNAM		0	0	0	-686000	0	0	0	0	0	0	0	0	0	-686000
Total:		0	0	0	-1459562	0	0	0	0	-686000	0	0	0	0	-2145562
HOA	47000112011 26 530531	CCOCODE	ICD28-Polavaram Project												
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	0	79053598	0	79053598
Total:		0	0	0	0	0	0	0	0	0	0	0	79053598	0	79053598
HOA	47000112011 27 270274	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	2060000000	0	0	2060000000
Total:		0	0	0	0	0	0	0	0	0	0	2060000000	0	0	2060000000
HOA	47000112011 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	110038028	0	0	61649272	0	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	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	1133770186	170452214	0	0	700364862	3129000000	0	592218778	0	2000000000	0	7725806040
PAO - ELURU		0	0	2863145218	1050551053	0	0	6249671628	0	0	755823803	0	0	0	10919191702
Total:		0	0	3996915404	1221003267	0	0	6950036490	3129000000	0	1348042581	0	2000000000	0	18644997742
HOA	47000112012 26 530532	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	695649503	0	0	0	695649503
PAO - ELURU		0	0	0	0	0	0	56469470	0	0	841839547	0	2769910	0	901078927
PAO - VISAKHAPATNAM		0	0	0	0	0	0	97995064	0	0	173822180	0	0	0	271817244
Total:		0	0	0	0	0	0	154464534	0	0	1711311230	0	2769910	0	1868545674
HOA	47000112012 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	198926249	0	0	53593578	0	0	0	252519827
APAO - KAKINADA		0	0	0	0	0	0	16906270	0	0	199410378	0	0	0	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:		0	0	0	0	0	0	317141983	0	0	314158809	0	0	0	631300792
HOA	47000112012 27 530532	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	5607500	0	0	0	5607500
PAO - ELURU		0	0	0	0	0	0	0	0	0	10000666	0	0	0	10000666
Total:		0	0	0	0	0	0	0	0	0	15608166	0	0	0	15608166
HOA	47000112012 49 500502	CCOCODE	ICD28-Polavaram Project												
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	2906593000	0	9690000	0	2916283000
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	470334500	0	0	0	470334500
Total:		0	0	0	0	0	0	0	0	0	3376927500	0	9690000	0	3386617500

47000112012 49 530536	CCOCODE ICD28-Polavaram Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM	363532786	0	0	0	392769972.37	0	0	0	0	399736254.6	0	0	0	1156039012.97	
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	58535325.58	0	0	0	58535325.58	
PAO - ELURU	0	0	0	91081666.01	0	0	68771120.03	0	0	260232489.74	0	0	0	420085275.78	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	14341629.29	0	0	0	14341629.29	
Total:	363532786	0	0	91081666.01	392769972.37	0	68771120.03	0	0	732845699.21	0	0	0	1649001243.62	
HOA 47000112012 49 530537	CCOCODE ICD28-Polavaram Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	275208563	0	0	0	275208563	
PAO - ELURU	0	0	0	0	0	0	0	0	0	20758118	0	0	0	20758118	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	195076672	0	0	0	195076672	
Total:	0	0	0	0	0	0	0	0	0	491043353	0	0	0	491043353	
HOA 47000112012 50 500502	CCOCODE ICD28-Polavaram Project														
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	826261424	0	3550000	0	829811424	
PAO - VISAKHAPATNAM	0	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	CCOCODE ICD32-Irrigation Projects, 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	1088051	0	1713984	0	2802035	
Total:	0	0	0	0	0	0	0	0	0	1088051	0	1713984	0	2802035	
HOA 47000112111 26 530531	CCOCODE ICD32-Irrigation Projects, 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	406061420.67	0	0	0	0	0	406061420.67	
Total:	0	0	0	0	0	0	0	406061420.67	0	0	0	0	0	406061420.67	
HOA 47000112111 27 530531	CCOCODE ICD32-Irrigation Projects, 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	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 Projects, Kurnool														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1062049	0	1062049	
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	1980284	0	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 Ganga Project														
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	413318.4	0	0	0	413318.4	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	396584	0	1500985	0	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	CCOCODE ICD12-N.T.R Telugu Ganga Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	747364.31	0	12165687.35	0	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	0	747364.31	0	14190831.35	0	14938195.66	
HOA 47000112311 26 530532	CCOCODE ICD12-N.T.R Telugu Ganga Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-2 (TGP)	0	0	0	4252442	0	0	0	0	1409210	0	5000000	1165784	0	11827436	
Total:	0	0	0	4252442	0	0	0	0	1409210	0	5000000	1165784	0	11827436	
HOA 47000112311 26 530533	CCOCODE ICD12-N.T.R Telugu Ganga Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	3131352.31	0	5754439.1	0	8885791.41	
PAO - KADAPA	0	0	0	0	0	0	0	0	0	1208922	0	0	0	1208922	
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	3692778.52	0	1318945	0	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 Ganga Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL	0	0	0	0	1958874	0	0	0	0	1795941.24	0	9371063.87	0	13125879.11	
APAO - NELLORE-2 (TGP)	0	0	213490810.3	0	0	0	783694658	0	0	6259323.7	0	10338786.29	0	1013783578.24	
PAO - KADAPA	0	0	0	0	3045631.92	3515461.8	24422554.8	0	0	0	0	5693369	0	36677017.52	
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	10524184.54	0	10524184.54	
Total:	0	0	213490810.3	0	5004505.92	3515461.8	808117212.8	0	0	8055264.94	0	35927403.7	0	1074110659.41	
HOA 47000112311 27 530532	CCOCODE ICD12-N.T.R Telugu Ganga Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - KADAPA	0	0	0	0	0	0	0	0	0	65869538	0	0	0	65869538	
APAO - NELLORE-2 (TGP)	0	4888726	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	CCOCODE ICD12-N.T.R Telugu Ganga Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-2 (TGP)	0	0	0	0	1313159.46	0	0	0	0	0	0	0	0	1313159.46	
Total:	0	0	0	0	1313159.46	0	0	0	0	0	0	0	0	1313159.46	
HOA 47000112511 28 530531	CCOCODE ICD28-Polavaram Project														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM	0	0	0	0	1066892072	0	0	0	0	276772	430863885	0	0	1498032729	
Total:	0	0	0	0	1066892072	0	0	0	0	276772	430863885	0	0	1498032729	

47000112811 26 530531		CCOCODE ICD44-Krishna Delta System, Vijayawada													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	148738336.49	0	0	10553457	30311659.38	0	0	189603452.87
Total:		0	0	0	0	0	0	148738336.49	0	0	10553457	30311659.38	0	0	189603452.87
HOA 47000112811 26 530532		CCOCODE ICD44-Krishna Delta System, Vijayawada													
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	8639000	0	8639000
Total:		0	0	0	0	0	0	0	0	0	0	0	8639000	0	8639000
HOA 47000112811 26 530536		CCOCODE ICD44-Krishna Delta System, Vijayawada													
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	0	2151129	0	0	2151129
Total:		0	0	0	0	0	0	0	0	0	0	2151129	0	0	2151129
HOA 47000112911 26 530531		CCOCODE ICD26-Irrigation Projects, Ongole													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	591345	0	0	0	0	0	0	0	591345
Total:		0	0	0	0	0	591345	0	0	0	0	0	0	0	591345
HOA 470001131 96 001		CCOCODE ICD25-Irrigation Projects, North Coastal Districts													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	-223125	0	0	0	0	0	0	0	0	0	-223125
Total:		0	0	0	-223125	0	0	0	0	0	0	0	0	0	-223125
HOA 47000113111 26 530531		CCOCODE ICD25-Irrigation Projects, North Coastal Districts													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	19073700.84	0	8282987.01	0	27356687.85
Total:		0	0	0	0	0	0	0	0	0	19073700.84	0	8282987.01	0	27356687.85
HOA 47000113111 26 530532		CCOCODE ICD25-Irrigation Projects, North Coastal Districts													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	5290292	0	5290292
Total:		0	0	0	0	0	0	0	0	0	0	0	5290292	0	5290292
HOA 47000113111 49 530536		CCOCODE ICD25-Irrigation Projects, North Coastal Districts													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		6817580	0	0	0	0	0	0	0	0	0	0	0	0	6817580
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1643032	0	1643032
PAO - VISAKHAPATNAM		0	0	0	0	1252713.13	354681.93	3138758.25	0	0	0	0	0	0	4746153.31
Total:		6817580	0	0	0	1252713.13	354681.93	3138758.25	0	0	0	0	1643032	0	13206765.31
HOA 470001133 96 001		CCOCODE ICD20-Irrigation Projects, Kadapa													
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	0	-20112742	0	0	-20112742
PAO - KADAPA		0	0	0	-750000	0	0	0	0	0	0	0	0	0	-750000
Total:		0	0	0	-750000	0	0	0	0	0	0	-20112742	0	0	-20862742
HOA 47000113311 26 270274		CCOCODE ICD20-Irrigation Projects, Kadapa													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	182900	0	411925944	0	412108844
Total:		0	0	0	0	0	0	0	0	0	182900	0	411925944	0	412108844
HOA 47000113311 26 530531		CCOCODE ICD20-Irrigation Projects, Kadapa													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1120958.85	0	1120958.85
Total:		0	0	0	0	0	0	0	0	0	0	0	1120958.85	0	1120958.85
HOA 47000113311 26 530532		CCOCODE ICD20-Irrigation Projects, Kadapa													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		8415223	0	0	0	0	0	0	0	0	725276	5500000	29621670	0	44262169
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	6139376	0	6139376
Total:		8415223	0	0	0	0	0	0	0	0	725276	5500000	35761046	0	50401545
HOA 47000113311 27 530531		CCOCODE ICD20-Irrigation Projects, Kadapa													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	1172684.91	0	55943888.76	0	57116573.67
APAO - NANDYAL		0	0	0	0	616048479.76	0	1075721372	0	0	0	325747625.76	152835774.12	0	2170353251.64
Total:		0	0	0	0	616048479.76	0	1075721372	0	0	1172684.91	325747625.76	208779662.88	0	2227469825.31
HOA 47000113311 27 530532		CCOCODE ICD20-Irrigation Projects, Kadapa													
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		0	0	0	0	0	0	0	0	0	0	24449360	52699901	0	77149261
Total:		0	0	0	0	0	0	0	0	0	0	30370843	71372313	0	101743156
HOA 47000113311 28 530531		CCOCODE ICD20-Irrigation Projects, Kadapa													
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	1433335968.36	0	0	0	1433335968.36
Total:		0	0	0	0	0	0	0	0	0	1433335968.36	0	0	0	1433335968.36
HOA 47000113311 38 530531		CCOCODE ICD20-Irrigation Projects, Kadapa													
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	246287746.67	0	246287746.67
Total:		0	0	0	0	0	0	0	0	0	0	0	246287746.67	0	246287746.67
HOA 47000113311 49 500502		CCOCODE ICD20-Irrigation Projects, 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	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 Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	3430291.99	0	8519565.7	0	11949857.69
Total:		0	0	0	0	0	0	0	0	0	3430291.99	0	8519565.7	0	11949857.69
HOA	47000113511 26 270274	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	5737580	0	5737580
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	787411403	0	787411403
Total:		0	0	0	0	0	0	0	0	0	0	0	793148983	0	793148983
HOA	47000113511 26 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	38697086.19	0	0	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 Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	10890234.22	0	0	0	0	3104171.33	0	13994405.55
PAO - KADAPA		0	0	0	0	0	0	0	0	0	48222812.86	0	0	0	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-Irrigation Projects, Kadapa												
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	0	0	8173760	0	8173760
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	6166679	0	0	6166679
Total:		0	0	0	0	0	0	0	0	0	0	6166679	8173760	0	14340439
HOA	47000113511 49 500502	CCOCODE	ICD20-Irrigation Projects, Kadapa												
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	100000000
Total:		0	0	0	0	0	0	0	0	0	100000000	0	0	0	100000000
HOA	47000113611 27 530531	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAO PET		0	0	0	0	0	0	77516939.84	0	0	0	0	0	0	77516939.84
PAO - GUNTUR		0	0	0	0	0	0	0	0	27989881	0	0	0	0	27989881
PAO - VIJAYAWADA		0	0	0	0	41414925.02	57456226.61	569784581.09	0	11012904.81	306768833.33	0	0	0	986437470.86
Total:		0	0	0	0	41414925.02	57456226.61	647301520.93	0	39002785.81	306768833.33	0	0	0	1091944291.7
HOA	47000113611 27 530532	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	6022827	0	0	0	0	0	23899287	0	29922114
Total:		0	0	0	0	0	6022827	0	0	0	0	0	23899287	0	29922114
HOA	470001137 96 001	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	-37306	0	0	0	0	0	0	0	0	0	-37306
Total:		0	0	0	-37306	0	0	0	0	0	0	0	0	0	-37306
HOA	47000113711 26 270274	CCOCODE	ICD27-Irrigation Projects, Anantapur												
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	4009111	0	4009111
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	1325032900	481078224	0	1806111124
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	6687042116	6835215957	0	13522258073
Total:		0	0	0	0	0	0	0	0	0	0	8012075016	7320303292	0	15332378308
HOA	47000113711 26 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
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	0	0	275747764.59	0	275747764.59
Total:		0	0	0	0	0	0	0	0	0	0	0	275747764.59	0	275747764.59
HOA	47000113711 26 530532	CCOCODE	ICD27-Irrigation Projects, Anantapur												
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	1008000	0	1008000
Total:		0	0	0	0	0	0	0	0	0	0	0	1008000	0	1008000
HOA	47000113711 26 530533	CCOCODE	ICD27-Irrigation Projects, Anantapur												
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	13722	0	0	0	13722
Total:		0	0	0	0	0	0	0	0	0	13722	0	0	0	13722
HOA	47000113711 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
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	79958713.45	0	0	6376737.04	157563074	343236858	0	587135382.49
APAO - NANDYAL		0	0	0	0	0	37931948.52	47122037.02	0	0	0	0	0	0	85053985.54
PAO - ANANTAPUR		0	0	77349662.46	0	445515379	372341783	406332224.89	17908348	539404356.42	1192112126.17	695476482.93	19190915.85	0	3765631278.72
PAO - KURNOOL		0	0	36050499.15	0	135967203.06	0	364415115.73	27288890	117826827.86	6797043.4	0	168420743.16	0	856766322.36
Total:		0	0	113400161.6	0	581482582.06	410273731.52	897828091.09	45197238	657231184.28	1205285906.61	853039556.93	530848517.01	0	5294586969.11
HOA	47000113711 27 530532	CCOCODE	ICD27-Irrigation Projects, Anantapur												
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	14193278	0	14193278
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	160018337	4327170	451529862	0	615875369
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1419696	0	1419696
Total:		0	0	0	0	0	0	0	0	0	160018337	4327170	467142836	0	631488343
HOA	47000113811 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	1285813.1	183546625.87	394208471.55	220308566.54	0	1135134526.45	8797368.72	443399641.95	3708553.33	0	2390389567.51
Total:		0	0	0	1285813.1	183546625.87	394208471.55	220308566.54	0	1135134526.45	8797368.72	443399641.95	3708553.33	0	2390389567.51

HOA	47000113811 27 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	30977577	0	6845958.01	0	2475995.26	0	0	0	40299530.27
Total:		0	0	0	0	0	30977577	0	6845958.01	0	2475995.26	0	0	0	40299530.27
HOA	47000113811 27 530532	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	72537848	0	0	0	172282887	0	244820735
Total:		0	0	0	0	0	0	0	72537848	0	0	0	172282887	0	244820735
HOA	47000113811 49 530536	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	75270777.72	55928665.34	37613292.07	0	168812735.13
Total:		0	0	0	0	0	0	0	0	0	75270777.72	55928665.34	37613292.07	0	168812735.13
HOA	47000114111 28 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
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:		0	2709893	0	0	0	0	0	0	0	0	0	0	0	2709893
HOA	47000114211 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	61663893.42	0	0	431756669.78	0	0	0	244466	0	0	0	493665029.2
Total:		0	0	61663893.42	0	0	431756669.78	0	0	0	244466	0	0	0	493665029.2
HOA	47000114211 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	18457424	0	18457424
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	5585000	0	5585000
Total:		0	0	0	0	0	0	0	0	0	0	0	24042424	0	24042424
HOA	47000114611 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	1631889	0	0	0	1631889
Total:		0	0	0	0	0	0	0	0	0	1631889	0	0	0	1631889
HOA	47000114611 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	5641093	0	5227213.61	0	10868306.61
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	176212361	0	3069548	0	179281909
Total:		0	0	0	0	0	0	0	0	0	181853454	0	8296761.61	0	190150215.61
HOA	47000114611 27 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1008000	0	1008000
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	15508722	0	15508722
Total:		0	0	0	0	0	0	0	0	0	0	0	16516722	0	16516722
HOA	47000114611 49 530537	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	2522089	0	2522089
Total:		0	0	0	0	0	0	0	0	0	0	0	2522089	0	2522089
HOA	47000114711 28 270274	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	729991028	0	729991028
Total:		0	0	0	0	0	0	0	0	0	0	0	729991028	0	729991028
HOA	47000114711 28 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	40895123.01	0	0	0	40895123.01
Total:		0	0	0	0	0	0	0	0	0	40895123.01	0	0	0	40895123.01
HOA	47000115607 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	23100824.09	4024895.16	2589409.98	0	0	2703690.64	0	130093183.49	0	162512003.36
Total:		0	0	0	0	23100824.09	4024895.16	2589409.98	0	0	2703690.64	0	130093183.49	0	162512003.36
HOA	470001157 96 002	CCOCODE	ICD32-Irrigation Projects, Kurnool												
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:		0	0	0	-59245	59245	0	0	0	0	0	0	0	0	0
HOA	47000115711 27 270274	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1146904	0	1146904
Total:		0	0	0	0	0	0	0	0	0	0	0	1146904	0	1146904
HOA	47000115811 26 270274	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	68702712	0	68702712
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	3117152	0	3117152
Total:		0	0	0	0	0	0	0	0	0	0	0	71819864	0	71819864
HOA	47000115811 26 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	18532618	0	2106372	0	0	0	0	0	20638990
Total:		0	0	0	0	0	18532618	0	2106372	0	0	0	0	0	20638990
HOA	47000115811 27 530532	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	2030253	0	2030253
Total:		0	0	0	0	0	0	0	0	0	0	0	2030253	0	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	0	0	0	249909724	0	254252084
Total:		0	0	0	0	0	4342360	0	0	0	0	0	249909724	0	254252084
HOA	47000116311 26 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	591715	0	0	0	0	0	12777778	0	13369493
Total:		0	0	0	0	0	591715	0	0	0	0	0	12777778	0	13369493
HOA	47000116311 27 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	1519757	0	0	0	0	0	1304335781	0	1305855538
Total:		0	0	0	0	0	1519757	0	0	0	0	0	1304335781	0	1305855538
HOA	47000116511 27 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	824552.39	0	5224706.46	0	6049258.85
Total:		0	0	0	0	0	0	0	0	0	824552.39	0	5224706.46	0	6049258.85
HOA	47000117811 27 530531	CCOCODE	ICD28-Polavaram Project												
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	34940353	0	0	0	369832938	0	0	404773291
Total:		0	0	0	0	0	0	34940353	0	0	0	369832938	0	0	404773291
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
APAO - NELLORE-2 (TGP)		0	0	61426871.1	0	0	0	0	0	0	0	0	0	0	61426871.1
Total:		0	0	61426871.1	0	0	0	0	0	0	0	0	0	0	61426871.1
HOA	47000118111 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	1537973	0	0	1537973
Total:		0	0	0	0	0	0	0	0	0	0	1537973	0	0	1537973
HOA	47000122611 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	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	9794399.7
HOA	47000122611 26 530532	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	4812000	0	4812000
Total:		0	0	0	0	0	0	0	0	0	0	0	4812000	0	4812000
HOA	470001228 96 001	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	-46442	0	0	0	0	0	0	0	0	-46442
Total:		0	0	0	0	-46442	0	0	0	0	0	0	0	0	-46442
HOA	47000122811 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	55308159.27	0	154622770.22	0	24150301.65	0	0	234081231.14
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	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	3185644.67	0	0	0	3185644.67
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	18059773.01	0	0	0	18059773.01
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	3367451	0	3367451
PAO - ONGOLE		0	0	0	0	0	0	0	0	29813344	17972820	0	29229478.48	0	77015642.48
PAO - SRIKAKULAM		0	0	0	0	0	0	24589112	0	0	0	0	0	0	24589112
Total:		0	0	0	0	0	0	24589112	0	29813344	39218237.68	0	32596929.48	0	126217623.16
HOA	47010312011 27 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
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	6410887.51	0	0	0	6410887.51
Total:		0	0	0	0	0	0	0	0	0	6410887.51	0	0	0	6410887.51
HOA	47010312211 26 270274	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	2427000	0	2427000
Total:		0	0	0	0	0	0	0	0	0	0	0	2427000	0	2427000
HOA	47010312211 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	155024	0	9432581.71	0	9587605.71
Total:		0	0	0	0	0	0	0	0	0	155024	0	9432581.71	0	9587605.71
HOA	47010312311 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	2184195	0	0	0	0	0	2020820.91	0	25560118.79	0	14265826.4	0	44030961.1
Total:		0	2184195	0	0	0	0	0	2020820.91	0	25560118.79	0	14265826.4	0	44030961.1
HOA	47010313711 26 530531	CCOCODE	ICD20-Irrigation Projects, 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	0	0	4010826.73	0	4010826.73
Total:		0	0	0	0	0	0	0	0	0	0	0	4010826.73	0	4010826.73
HOA	47010314311 27 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	2214311	0	2214311
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		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	124459349	0	0	486920.81	0	0	0	124946269.81
Total:		0	0	0	0	0	0	124459349	0	0	486920.81	0	0	0	124946269.81
HOA	47010317311 26 270274	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
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	159625	0	49215745	0	49375370
Total:		0	0	0	0	0	0	0	0	0	159625	0	49215745	0	49375370
HOA	47010318911 26 530531	CCOCODE	ICD20-Irrigation Projects, 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	0	0	1643238	0	1643238
Total:		0	0	0	0	0	0	0	0	0	0	0	1643238	0	1643238
HOA	47010320207 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	165825460.35	0	0	0	0	10804966.03	12545671.84	18397519.64	0	207573617.86
Total:		0	0	0	0	165825460.35	0	0	0	0	10804966.03	12545671.84	18397519.64	0	207573617.86
HOA	47010320207 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	5861883.3	0	16919056.59	0	22780939.89
Total:		0	0	0	0	0	0	0	0	0	5861883.3	0	16919056.59	0	22780939.89
HOA	47010320511 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	5927024	0	0	0	5927024
Total:		0	0	0	0	0	0	0	0	0	5927024	0	0	0	5927024
HOA	47010321211 26 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	3659100	0	3659100
Total:		0	0	0	0	0	0	0	0	0	0	0	3659100	0	3659100
HOA	47010324511 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	203425835.2	0	0	0	203425835.2
Total:		0	0	0	0	0	0	0	0	0	203425835.2	0	0	0	203425835.2
HOA	47010324511 49 530536	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	7335259	0	7335259
Total:		0	0	0	0	0	0	0	0	0	0	0	7335259	0	7335259
HOA	470200101 96 002	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	-611704	0	0	0	0	0	0	0	0	0	-611704
APAO - NELLORE-1 (SP)		0	-905057	-100	-201331	0	0	0	0	0	0	0	0	0	-1106488
PAO - TIRUPATI		0	0	-43882	0	0	0	0	0	0	0	0	0	0	-43882
Total:		0	-905057	-43982	-813035	0	0	0	0	0	0	0	0	0	-1762074
HOA	47020010103 17 520521	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	2591260	0	0	0	0	0	0	0	0	0	2591260
Total:		0	0	0	2591260	0	0	0	0	0	0	0	0	0	2591260
HOA	47020010103 25 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	5779724.03	0	0	0	0	0	6890077.47	0	12669801.5
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	4929626.77	0	4929626.77
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	10388836.61	0	10388836.61
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	11016602.27	0	11016602.27
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	5896647.6	0	5896647.6
PAO - ONGOLE		0	0	0	0	0	3943580.31	0	0	0	676613	0	0	0	4620193.31
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	4176424.94	0	4176424.94
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1806297	0	1806297
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	3671219	0	3671219
Total:		0	0	0	0	0	9723304.34	0	0	0	676613	0	48775731.66	0	59175649
HOA	47020010103 29 520521	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	6148862	0	0	0	0	0	0	0	0	0	6148862
Total:		0	0	0	6148862	0	0	0	0	0	0	0	0	0	6148862
HOA	47020010103 29 530531	CCOCODE	ICD02-Command Area Development Authority												
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	4164083	0	0	0	0	11740965.55	0	15905048.55
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	2924642	0	2924642
APAO - NANDYAL		0	0	0	0	0	0	5360292	0	0	0	0	10425372.23	0	15785664.23
APAO - NELLORE-1 (SP)		0	0	0	1308993.23	0	0	0	0	9643872.83	7403159.08	4590283.41	19894506.18	0	42840814.73
APAO - VIZIANAGARAM		0	0	0	0	0	0	7732182	0	1411032.36	0	0	0	0	9143214.36
PAO - ANANTAPUR		0	0	0	0	0	0	5009882.91	0	0	0	0	16761253.49	0	21771136.4
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1890142.17	0	1890142.17
PAO - ONGOLE		0	0	2605163.1	0	0	0	0	0	28192822.44	0	0	22783357.56	0	53581343.1
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	2863739.32	0	2863739.32
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	1188707.87	0	0	6152521.35	0	6152521.35
Total:		0	0	2605163.1	1308993.23	0	0	22266439.91	0	40436435.5	7403159.08	4590283.41	94247791.98	0	172858266.21

HOA	47020010103 31 520521	CCOCODE	ICD02-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:		0	0	0	1240200	0	0	0	0	0	0	0	0	0	1240200
HOA	47020010106 36 530531	CCOCODE	ICD02-Command Area Development Authority												
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	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	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	74891774.73	0	0	0	4377984	310220	0	100374828.55	0	179954807.28
Total:		0	0	0	0	74891774.73	0	0	0	4377984	310220	0	100374828.55	0	179954807.28
HOA	47020010111 12 270271	CCOCODE	ICD08-Minor Irrigation Department												
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		0	0	0	0	0	0	0	0	0	194464	0	0	0	194464
Total:		0	0	0	0	0	0	0	0	0	194464	0	3772883	0	3967347
HOA	47020010111 12 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		438863.98	0	0	0	0	0	0	0	0	0	0	0	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		0	22235734.77	0	0	0	0	0	0	0	0	0	0	0	22235734.77
Total:		438863.98	22235734.77	0	0	0	0	5176657	0	0	0	26987099	129723575.88	0	184561930.63
HOA	47020010111 12 530532	CCOCODE	ICD08-Minor Irrigation 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	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	96580508	0	0	0	0	0	0	190993990	0	287574498
Total:		0	0	0	0	96580508	0	0	0	0	0	0	190993990	0	287574498
HOA	47020010111 15 530531	CCOCODE	ICD08-Minor Irrigation 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	CCOCODE	ICD08-Minor Irrigation Department												
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	1232159.54	0	0	0	1232159.54
APAO - NANDYAL		0	0	0	0	0	7348258.25	0	0	0	0	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	243263698	0	535650979.31
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	1386337.98	0	0	0	1386337.98
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1966803.21	0	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	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		5229352	0	0	43799866.28	21077336.4	98382447.31	11272685.59	0	0	69061833.84	0	165873253.94	0	414696775.36
APAO - DOWLESWARAM		0	0	0	1775111.31	0	25660700.07	0	0	0	1720192.25	0	21740802.54	0	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		0	0	28050137.23	17989941.08	20882114.98	289351512.51	123766982.15	207683.08	232521.97	64500575.93	236269.08	302278676.44	0	847496414.45
APAO - NARASAROPE		0	0	0	3063233	14029653.16	14262037.79	0	0	0	3639641.05	0	11387186.71	0	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		0	0	3622501.66	67235911.46	40023714.32	141786019.16	240431.11	0	729270.69	49896692.51	0	131752744.57	0	435287285.48
PAO - ELURU		0	0	0	9115461.23	3092125.61	32896255.16	26046569.35	0	633895.2	9984009.83	0	100067157.63	0	181835474.01
PAO - GUNTUR		445429.18	0	985531	3145168.8	12668129.67	17591176.03	969974.7	0	0	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		6452346.1	0	15423877.47	36060420.85	146091693.31	177152486.52	2336318	0	0	21381094.02	9333942.74	194932260.82	0	609164439.83
PAO - ONGOLE		0	0	131271	16454608.43	8208299.3	53995259.32	0	0	978362.97	64487367.53	0	176219122.07	0	320474290.62
PAO - SRIKAKULAM		0	0	0	3521999.3	46941194.88	19714267.67	386994	1020985.05	2867041.85	78454621.37	0	167427207.52	0	320334311.64
PAO - TIRUPATI		8333230	0	838778	32200160	2663707	135305150.81	7004908	0	234672.17	23939635.85	0	256904220.21	0	467424462.04
PAO - VIJAYAWADA		14817056.1	0	0	3787313	12523091.58	57221728.6	49480765.34	0	0	37413985.12	0	91590028.53	0	266833968.27
PAO - VISAKHAPATNAM		0	0	7182846.68	2097366.14	29300417.11	30121163.88	0	0	0	2873265.78	0	115605521.02	0	187180580.61
Total:		53056476.71	3604723.28	86861081.36	332191156.4	461514376.67	1476010709.39	289804028.08	2130139.53	6972252.37	681189317.46	10810480.74	2863153545.48	0	6267298287.43
HOA	47020010111 21 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	4876468	0	0	0	0	0	0	0	0	0	4876468
APAO - NELLORE-1 (SP)		0	0	0	2433653.68	0	0	0	3074672	0	0	0	0	0	5508325.68
PAO - KADAPA		0	0	0	2653312.85	0	0	0	0	0	0	0	0	0	2653312.85
PAO - ONGOLE		0	0	0	19800431.79	0	0	0	0	9484617.99	0	0	0	0	29285049.78
PAO - TIRUPATI		0	0	0	162883315	0	71707675	0	0	0	0	0	0	0	234590990
Total:		0	0	0	192647181.3	0	71707675	0	3074672	9484617.99	0	0	0	0	276914146.31

HOA 47020010112 36 530531		CCOCODE ICD02-Command Area Development Authority													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		3986806.65	0	0	0	0	1425684.4	9967589.78	0	0	53450630.83	11878437.47	9083351.68	0	89792500.81
Total:		3986806.65	0	0	0	0	1425684.4	9967589.78	0	0	53450630.83	11878437.47	9083351.68	0	89792500.81
HOA 47020078911 12 530531		CCOCODE ICD08-Minor Irrigation Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	29656808.1	0	29656808.1
Total:		0	0	0	0	0	0	0	0	0	0	0	29656808.1	0	29656808.1
HOA 47020078911 21 530531		CCOCODE ICD08-Minor Irrigation Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94
Total:		0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94
HOA 47020078911 23 530531		CCOCODE ICD08-Minor Irrigation Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	19670522	0	0	0	0	0	0	0	0	19670522
Total:		0	0	0	0	19670522	0	0	0	0	0	0	0	0	19670522
HOA 47050010406 06 530531		CCOCODE ICD06-Major Irrigation, Flood Control and Drainage													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	6074173.79	0	0	0	12026379.17	10982512.23	0	0	0	29083065.19
Total:		0	0	0	0	6074173.79	0	0	0	12026379.17	10982512.23	0	0	0	29083065.19
HOA 47050010412 06 530531		CCOCODE ICD06-Major Irrigation, Flood Control and Drainage													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	6141389.79	0	0	0	12026512.19	10193753.19	0	0	0	28361655.17
Total:		0	0	0	0	6141389.79	0	0	0	12026512.19	10193753.19	0	0	0	28361655.17
HOA 47110110311 05 530531		CCOCODE ICD06-Major Irrigation, Flood Control and Drainage													
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	31043825.31	1768876	0	32812701.31
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	238497628.3	0	0	0	0	0	0	238497628.3
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	19850854.3	0	0	19850854.3
PAO - VIJAYAWADA		0	0	0	0	0	0	316165970	0	0	0	0	2529586.83	0	318695556.83
Total:		0	0	0	0	0	0	554663598.3	0	0	0	50894679.61	4298462.83	0	609856740.74
HOA 47110110311 05 530532		CCOCODE ICD06-Major Irrigation, Flood Control and Drainage													
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	69154126	0	69154126
Total:		0	0	0	0	0	0	0	0	0	0	0	69154126	0	69154126
HOA 47110310311 08 530531		CCOCODE ICD06-Major Irrigation, Flood Control and Drainage													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	99996508.67	0	0	84726119.49	0	0	180780642.03	0	0	0	365503270.19
Total:		0	0	0	99996508.67	0	0	84726119.49	0	0	180780642.03	0	0	0	365503270.19
HOA 47110310311 09 530531		CCOCODE ICD26-Irrigation Projects, Ongole													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	-2371	0	0	0	0	0	0	0	-2371
Total:		0	0	0	0	0	-2371	0	0	0	0	0	0	0	-2371
HOA 48010110111 26 270272		CCOCODE ICD32-Irrigation Projects, 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	617051	0	0	0	617051
Total:		0	0	0	0	0	0	0	0	0	617051	0	0	0	617051
HOA 48010110111 26 270274		CCOCODE ICD32-Irrigation Projects, Kurnool													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	74744000	0	74744000
Total:		0	0	0	0	0	0	0	0	0	0	0	74744000	0	74744000
HOA 48010110111 26 530531		CCOCODE ICD32-Irrigation Projects, Kurnool													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	6676608	0	6676608
Total:		0	0	0	0	0	0	0	0	0	0	0	6676608	0	6676608
HOA 48510010311 05 530531		CCOCODE INC03-Handlooms and Textiles 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	100000000	0	0	0	0	0	0	100000000
Total:		0	0	0	0	0	0	100000000	0	0	0	0	0	0	100000000
HOA 487560051 12 530531		CCOCODE INC02-Industries, Commerce and Export Promotion Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1777737.95	0	0	-1777737.95	0	0
Total:		0	0	0	0	0	0	0	0	1777737.95	0	0	-1777737.95	0	0
HOA 48756080003 08 530531		CCOCODE INC02-Industries, Commerce and Export Promotion Department													
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:		78121139	0	0	0	233342364	0	0	0	0	0	0	0	0	311463503
HOA 48756080003 08 530532		CCOCODE INC02-Industries, Commerce and Export Promotion Department													
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	798000	0	1554113	0	2352113
Total:		0	0	0	0	0	0	0	0	0	798000	0	1554113	0	2352113
HOA 48756080003 09 530531		CCOCODE INC02-Industries, Commerce and Export Promotion Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		327542724	0	0	0	137102991	0	0	0	0	0	0	0	0	464645715
Total:		327542724	0	0	0	137102991	0	0	0	0	0	0	0	0	464645715

HOA	48756080003 10 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	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:		117087597	0	0	0	328352802	0	0	119047044	0	0	0	0	0	564487443
HOA	48756080003 18 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		22148762.85	0	0	0	54693810.71	0	0	0	0	0	0	0	0	76842573.56
Total:		22148762.85	0	0	0	54693810.71	0	0	0	0	0	0	0	0	76842573.56
HOA	48756080003 19 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651
Total:		44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651
HOA	48756080003 20 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	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	IID01-Infrastructure and Investment, Secretariat												
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	49377129	0	49377129
Total:		0	0	0	0	0	0	0	0	0	0	0	49377129	0	49377129
HOA	50530219011 28 530532	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
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	7582231	0	7582231
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	17435000	0	17435000
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	13308160	0	13308160
Total:		0	0	0	0	0	0	0	0	0	0	0	38325391	0	38325391
HOA	50530219011 29 530531	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
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	48184007	0	0	0	0	48184007
PAO - VIJAYAWADA		0	0	0	0	0	0	0	35798469	0	0	0	0	0	35798469
Total:		0	0	0	0	0	0	0	35798469	48184007	0	0	0	0	83982476
HOA	50530219011 29 530532	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	27593464	0	0	27593464
Total:		0	0	0	0	0	0	0	0	0	0	27593464	0	0	27593464
HOA	50540133711 10 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 - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-270	0	-270
Total:		0	0	0	0	0	0	0	0	0	0	0	-270	0	-270
HOA	50540333711 10 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		0	0	0	0	20964491	0	0	0	0	0	0	0	0	20964491
APAO - DOWLESWARAM		0	0	0	0	87373906.25	0	0	0	0	0	0	0	0	87373906.25
APAO - KADAPA		0	0	0	0	1368435	0	0	0	0	0	0	0	0	1368435
APAO - KAKINADA		0	0	0	0	4105997	0	0	0	0	0	0	0	0	4105997
APAO - NANDYAL		0	0	0	0	54358634.04	0	0	0	0	0	0	0	0	54358634.04
APAO - NARASARAOPET		0	0	0	0	85347572.4	0	0	0	0	0	0	0	0	85347572.4
APAO - NELLORE-2 (TGP)		0	0	0	0	80394213.44	0	0	0	0	0	0	0	0	80394213.44
APAO - VIZIANAGARAM		0	0	0	0	57130656	0	0	0	0	0	0	0	0	57130656
PAO - ANANTAPUR		0	0	0	0	36272626.17	0	0	0	0	0	0	0	0	36272626.17
PAO - ELURU		0	0	0	0	37108350	0	0	0	0	0	0	0	0	37108350
PAO - GUNTUR		0	0	0	0	40774605.47	0	0	0	0	0	0	0	0	40774605.47
PAO - KADAPA		0	0	0	0	58203302.43	0	0	0	0	0	0	0	0	58203302.43
PAO - KURNOOL		0	0	0	0	33989903.4	0	0	0	0	0	0	0	0	33989903.4
PAO - ONGOLE		0	0	0	0	47116292.92	0	0	0	0	0	0	0	0	47116292.92
PAO - SRIKAKULAM		0	0	0	0	30523690	0	0	0	0	0	0	0	0	30523690
PAO - TIRUPATI		0	0	0	0	38527976.37	0	0	0	0	0	0	0	0	38527976.37
PAO - VIJAYAWADA		0	0	0	0	41154861.8	0	0	0	0	0	0	0	0	41154861.8
PAO - VISAKHAPATNAM		0	0	0	0	52475389.6	0	0	0	0	0	0	0	0	52475389.6
Total:		0	0	0	0	807190903.29	0	0	0	0	0	0	0	0	807190903.29
HOA	50540333711 20 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
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	123960	0	0	0	123960
Total:		0	0	0	0	0	0	0	0	0	123960	0	0	0	123960
HOA	50540333711 51 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 - KAKINADA		0	0	0	0	0	0	0	0	0	529822	0	0	0	529822
Total:		0	0	0	0	0	0	0	0	0	529822	0	0	0	529822
HOA	505404337 96 001	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
Total:		0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
HOA	50540433703 10 530531	CCOCODE	TRB07-Rural Roads, ENC (R&B)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	503790190	0	0	0	0	0	0	503790190
PAO - ANANTAPUR		0	0	0	0	0	0	109793921	0	0	0	0	0	0	109793921
PAO - ELURU		0	0	0	0	0	0	206210599.92	66407100	0	0	0	0	0	272617699.92
PAO - GUNTUR		0	0	0	0	0	0	12247397	0	0	0	0	0	0	12247397

50540433703 10 530531		CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	125513978	0	0	0	125513978
PAO - ONGOLE		0	0	0	0	0	0	334994323.04	0	0	0	0	0	0	334994323.04
PAO - VIJAYAWADA		0	0	0	0	0	0	257607355.79	0	0	0	0	0	0	257607355.79
Total:		0	0	0	0	0	0	1424643786.75	66407100	0	125513978	0	0	0	1616564864.75
HOA 50540433703 11 530531		CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	248723274.41	0	0	0	0	0	0	248723274.41
APAO - NANDYAL		0	0	0	0	0	0	228813924.85	0	0	0	0	0	0	228813924.85
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	56252909.38	0	0	0	0	0	0	56252909.38
PAO - GUNTUR		0	0	0	0	0	0	130619519.97	0	0	0	0	0	0	130619519.97
PAO - SRIKAKULAM		0	0	0	0	0	0	74421408.37	0	0	0	0	0	0	74421408.37
Total:		0	0	0	0	0	0	738831036.98	0	0	0	0	0	0	738831036.98
HOA 50540433703 11 530532		CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	3168540	0	0	0	0	0	0	3168540
PAO - TIRUPATI		0	0	0	0	0	0	1704112	0	0	0	0	1704112	0	3408224
Total:		0	0	0	0	0	0	4872652	0	0	0	0	1704112	0	6576764
HOA 50540433707 15 530531		CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	-100	0	0	0	0	0	224998259.18	0	224998159.18
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	5289654.95	139991438.56	0	145281093.51
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	76065054.28	0	76065054.28
APAO - NARASARAO PET		0	0	0	0	0	15491804.21	1695141	0	0	1154790	0	121668424	0	140010159.21
APAO - VIZIANAGARAM		0	0	0	0	0	8301042	0	0	0	0	0	0	0	8301042
PAO - ANANTAPUR		0	0	0	0	0	1659836	0	0	0	0	0	250635828.35	0	252295664.35
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	88926176	0	88926176
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	155087502.16	0	155087502.16
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	5727954	0	5727954
PAO - TIRUPATI		0	0	0	0	0	1761161.76	0	0	0	0	0	83705668	0	85466829.76
PAO - VIJAYAWADA		0	0	0	0	0	13986230	3155962	0	0	868167	0	0	0	18010359
PAO - VISAKHAPATNAM		0	0	0	0	0	14622232.06	0	0	0	0	0	17648948	0	32271180.06
Total:		0	0	0	0	0	55822206.03	4851103	0	0	2022957	5289654.95	1164455252.53	0	1232441173.51
HOA 50540433711 07 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 - KURNOOL		0	0	0	0	10855364	0	0	0	0	0	0	0	0	10855364
PAO - TIRUPATI		0	0	0	0	26944605	0	0	0	0	0	0	0	0	26944605
PAO - VIJAYAWADA		0	0	0	0	11066995	0	0	0	0	0	0	0	0	11066995
Total:		0	0	0	0	48866964	0	0	0	0	0	0	0	0	48866964
HOA 50540433711 08 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		0	0	0	0	46813638	0	0	0	0	0	0	0	0	46813638
PAO - VIJAYAWADA		0	0	0	0	17733068.1	0	0	0	0	0	0	0	0	17733068.1
Total:		0	0	0	0	64546706.1	0	0	0	0	0	0	0	0	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		0	0	0	0	27274763.5	0	0	0	0	2624445	0	0	0	29899208.5
APAO - DOWLESWARAM		0	0	0	0	3100796.53	0	0	0	0	1230353	0	0	0	4331149.53
APAO - KADAPA		0	0	0	0	394976062.37	0	0	0	0	806325	0	0	0	395782387.37
APAO - NANDYAL		0	0	0	0	31567473.66	0	0	0	0	279976	0	0	0	31847449.66
APAO - NARASARAO PET		0	0	0	0	25252323.42	0	0	0	0	0	0	14155255	0	39407578.42
APAO - NELLORE-2 (TGP)		0	0	0	0	27818989.82	0	0	0	0	0	0	0	0	27818989.82
APAO - VIZIANAGARAM		0	0	0	0	27885561	0	0	0	0	0	0	0	0	27885561
PAO - ANANTAPUR		0	0	0	0	24513499	0	0	0	0	0	0	0	0	24513499
PAO - ELURU		0	0	0	0	148736603	0	6375925	0	0	980000	0	0	0	156092528
PAO - GUNTUR		0	0	0	0	17717992	0	0	0	0	0	0	0	0	17717992
PAO - KADAPA		0	0	0	0	157937250.48	0	0	0	0	0	0	0	0	157937250.48
PAO - KURNOOL		42578161.86	0	0	0	85040068.72	0	0	0	0	175000	0	0	0	127793230.58
PAO - ONGOLE		0	0	0	0	9949538.5	0	0	0	0	0	0	0	0	9949538.5
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	1766054	0	0	1766054
PAO - TIRUPATI		0	0	0	0	10903146.01	0	0	0	0	0	0	0	0	10903146.01
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	175000	0	0	0	175000
PAO - VISAKHAPATNAM		0	0	0	0	5848849	0	0	0	0	0	0	0	0	5848849
Total:		42578161.86	0	0	0	998522917.01	0	6375925	0	0	6271099	1766054	14155255	0	1069669411.87
HOA 50540433711 17 530531		CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	135430	0	0	0	135430
PAO - KADAPA		0	0	0	0	0	0	0	0	0	13584438	0	0	0	13584438
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	716725	0	0	0	716725
Total:		0	0	0	0	0	0	0	0	0	14436593	0	0	0	14436593
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		0	0	0	0	48995716.67	0	0	0	0	0	0	0	0	48995716.67
APAO - DOWLESWARAM		0	0	0	0	86088128	0	0	0	0	1467803	0	0	0	87555931
APAO - KADAPA		0	0	0	0	186957811.06	0	0	0	0	1329550	0	0	0	188287361.06
APAO - NANDYAL		0	0	0	0	14574601.49	0	0	0	0	0	0	0	0	14574601.49
APAO - NARASARAO PET		0	0	0	0	0	0	0	33333000	0	630000	3971222	0	0	37934222
APAO - NELLORE-2 (TGP)		0	0	0	0	1395110	0	0	0	0	0	32372940	0	0	33768050
APAO - VIZIANAGARAM		0	0	0	0	61431018	0	0	0	0	807055	11036863	0	0	73274936

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
PAO - ANANTAPUR		0	0	0	0	300574368.51	0	0	0	0	3346692	36156177	0	0	340077237.51
PAO - ELURU		0	0	0	0	140793010.91	0	0	0	0	900607	1918084	0	0	143611701.91
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	29129963	0	0	29129963
PAO - KADAPA		0	0	0	0	53861172	-78914	0	0	0	734601	0	0	0	54516859
PAO - SRIKAKULAM		0	0	0	0	11893592.98	0	0	0	0	0	3451768	0	0	15345360.98
PAO - VIJAYAWADA		0	0	0	0	69507463.88	0	0	0	0	0	3843570	0	0	73351033.88
PAO - VISAKHAPATNAM		0	0	0	0	3601247.21	0	0	0	355000	0	0	0	0	3956247.21
Total:		0	0	0	0	979673240.71	-78914	0	33333000	355000	9216308	121880587	0	0	1144379221.71
HOA	50540433711 33 530532	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 - NANDYAL		0	0	0	0	11403504	0	0	0	0	0	0	0	0	11403504
PAO - KADAPA		0	0	0	0	2396077	0	0	0	0	0	0	0	0	2396077
Total:		0	0	0	0	13799581	0	0	0	0	0	0	0	0	13799581
HOA	50540433711 34 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
PAO - KADAPA		0	0	0	0	93500000	0	0	0	0	0	0	0	0	93500000
Total:		0	0	0	0	93500000	0	0	0	0	0	0	0	0	93500000
HOA	50540433711 36 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
PAO - VIJAYAWADA		0	0	0	0	12963236	0	0	0	0	0	0	0	0	12963236
Total:		0	0	0	0	12963236	0	0	0	0	0	0	0	0	12963236
HOA	50540433711 36 530532	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 - NARASARAOPET		0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613
Total:		0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613
HOA	50540433711 38 530531	CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	16574969	0	0	0	0	0	0	0	0	16574969
Total:		0	0	0	0	16574969	0	0	0	0	0	0	0	0	16574969
HOA	50540433711 41 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
PAO - KURNOOL		0	0	0	0	63430922.19	0	0	0	0	0	0	0	0	63430922.19
Total:		0	0	0	0	63430922.19	0	0	0	0	0	0	0	0	63430922.19
HOA	50540433711 46 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
PAO - ANANTAPUR		0	0	0	0	64990523.74	0	0	0	0	0	0	0	0	64990523.74
Total:		0	0	0	0	64990523.74	0	0	0	0	0	0	0	0	64990523.74
HOA	50540433712 05 530531	CCOCODE TRB13-National Highways and Central Road Funds 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	105532202.96	0	0	0	0	0	0	105532202.96
APAO - DOWLESWARAM		0	0	0	0	27889924.54	0	1232296685.23	0	0	0	114682653	0	0	1374869262.77
APAO - KAKINADA		0	0	0	0	0	0	31317967.29	0	0	0	56284111	0	0	87602078.29
APAO - NANDYAL		0	0	0	0	0	0	68917937	0	0	0	0	0	0	68917937
APAO - NARASARAOPET		0	0	0	0	0	0	189093273	0	0	0	0	0	0	189093273
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	45998338	0	0	0	0	0	0	45998338
APAO - VIZIANAGARAM		0	0	0	0	0	0	64939273	0	0	0	0	0	0	64939273
PAO - ANANTAPUR		0	0	0	0	0	0	124718554	0	0	0	30073178	14225777	0	169017509
PAO - ELURU		0	0	0	0	85431545.54	0	254504269.13	0	0	0	0	0	0	339935814.67
PAO - GUNTUR		0	0	0	0	0	0	169732662.77	0	0	0	73370817	0	0	243103479.77
PAO - KADAPA		0	0	0	0	0	0	63035195	0	0	0	0	0	0	63035195
PAO - ONGOLE		0	0	0	0	0	0	111894660.65	0	0	0	0	0	0	111894660.65
PAO - SRIKAKULAM		0	0	0	0	0	0	110734898	0	95329679	0	0	0	0	206064577
PAO - TIRUPATI		0	0	0	0	47119377	0	0	0	0	0	0	0	0	47119377
PAO - VIJAYAWADA		0	0	0	0	0	0	474411116.85	0	0	941017	74044465	0	0	549396598.85
PAO - VISAKHAPATNAM		0	0	0	0	0	0	24398522	0	0	0	0	0	0	24398522
Total:		0	0	0	0	160440847.08	0	3071525554.88	0	95329679	941017	348455224	14225777	0	3690918098.96
HOA	50540478911 07 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
PAO - ELURU		0	0	0	0	51751703	0	0	0	0	1025479	0	0	0	52777182
PAO - GUNTUR		0	0	0	0	0	0	10106557	0	19161425	0	0	0	0	29267982
Total:		0	0	0	0	51751703	0	10106557	0	19161425	1025479	0	0	0	82045164
HOA	50540479611 07 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
PAO - ELURU		0	0	0	0	96807750	0	0	0	0	0	0	24520591	0	121328341
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	210000	0	0	0	210000
Total:		0	0	0	0	96807750	0	0	0	0	210000	0	24520591	0	121538341
HOA	50540510111 04 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 - NANDYAL		0	0	0	0	36214105	0	0	0	0	0	0	0	0	36214105
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	9898853	0	9898853
PAO - VISAKHAPATNAM		0	0	0	0	36101357	0	0	0	0	263092	0	0	0	36364449
TRANSFER ENTRY		0	0	0	0	0	0	0	-1822328	0	0	0	0	0	-1822328
Total:		0	0	0	0	72315462	0	0	-1822328	0	263092	0	9898853	0	80655079

HOA	50540510111 04 530532	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
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	690515	0	0	0	690515
Total:		0	0	0	0	0	0	0	0	0	690515	0	0	0	690515
HOA	50540510111 06 530531	CCOCODE	TRB13-National Highways and Central Road Funds Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	101579411	0	59159980	0	0	589355	0	0	0	161328746
Total:		0	0	0	0	101579411	0	59159980	0	0	589355	0	0	0	161328746
HOA	50540510111 96 001	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
TRANSFER ENTRY		0	0	0	0	21609325	0	0	0	0	0	0	-90	0	21609235
Total:		0	0	0	0	21609325	0	0	0	0	0	0	-90	0	21609235
HOA	505405337 96 001	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
PAO - TIRUPATI		0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
Total:		0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
HOA	50540533711 05 530532	CCOCODE	TRB01-Transport, Roads and Buildings, Secretariat												
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	1435053	124218222	0	0	125653275
Total:		0	0	0	0	0	0	0	0	0	1435053	124218222	0	0	125653275
HOA	50540533711 06 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		0	0	0	0	2993168	0	0	0	0	0	0	0	0	2993168
APAO - NANDYAL		0	0	0	0	2079608.4	0	0	0	0	0	0	0	0	2079608.4
APAO - NELLORE-2 (TGP)		0	0	0	0	1978655.18	0	0	0	0	372262	0	0	0	2350917.18
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1113906	0	0	0	1113906
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	280000	0	0	0	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	0	0	0	0	0	0	0	0	3365114.94
PAO - VIJAYAWADA		0	0	0	0	13937733	0	0	0	0	0	0	0	0	13937733
Total:		0	0	0	0	24354279.52	0	0	0	0	2656104	0	0	0	27010383.52
HOA	54520119011 07 530531	CCOCODE	YTC03-Tourism Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	-566929649.85	0	18363130
Total:		144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	-566929649.85	0	18363130
HOA	54520119011 10 530531	CCOCODE	YTC03-Tourism Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		23846562.2	0	0	0	35805615.69	0	3561790.57	0	4932889	2100598	0	-42097576.77	0	28149878.69
Total:		23846562.2	0	0	0	35805615.69	0	3561790.57	0	4932889	2100598	0	-42097576.77	0	28149878.69
HOA	547500001 01 520521	CCOCODE	FCS03-Legal Metrology Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
Total:		0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
HOA	547500115 96 001	CCOCODE	PLG01-Planning, Secretariat												
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		0	0	0	0	0	0	0	0	0	0	0	-14985440	0	-14985440
Total:		0	0	0	-305328	0	0	0	0	0	0	0	-14985440	0	-15290768
HOA	54750011511 11 520521	CCOCODE	ITC01-Information Technology, Electronics and Communications, Secretariat												
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:		0	0	0	0	0	0	0	0	0	66113000	0	0	0	66113000
HOA	54750011511 12 530531	CCOCODE	PLG01-Planning, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	3997053	0	0	3997053
PAO - KADAPA		0	0	0	0	1410402.27	0	0	0	0	0	0	0	0	1410402.27
PAO - VIJAYAWADA		142712832.5	0	0	0	555022788.99	0	0	0	0	0	0	-411195765.61	0	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, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	3382849.79	0	3382849.79
PAO - VIJAYAWADA		233723360.3	0	0	0	32684880.95	0	0	0	0	0	0	-228417357.3	0	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-Planning, Secretariat												
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	334011	0	0	0	334011
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	119320	0	0	0	119320
Total:		0	0	0	0	0	0	0	0	0	453331	0	0	0	453331
HOA	54750078911 08 530531	CCOCODE	PLG01-Planning, Secretariat												
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	2071621	0	0	0	2071621
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	1789850	0	0	0	1789850
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	2327069	0	0	0	2327069
APAO - NARASARAO PET		0	0	0	0	0	0	0	0	0	6361437	0	0	0	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	0	406834	0	0	0	406834

54750078911 08 530531		CCOCODE PLG01-Planning, Secretariat													
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-Planning, Secretariat													
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 Technology, Electronics and Communications, Secretariat													
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-Planning, Secretariat													
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 - NARASARAOJET		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 Technology, Electronics and Communications, Secretariat													
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 HOU02-Weaker Section 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