

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				0	5540180.51	3767828.97	0	0	0	0	0	0	0	0	0	0	9308009.48		
Total:				0	5540180.51	3767828.97	0	0	0	0	0	0	0	0	0	0	9308009.48		
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	5075448	0	0	0	0	0	0	0	0	0	0	0	5075448		
Total:				0	5075448	0	0	0	0	0	0	0	0	0	0	0	5075448		
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				77452884.9	15504263.7	3915798.4	0	0	0	0	0	0	0	0	0	0	96872946.95		
Total:				77452884.9	15504263.7	3915798.4	0	0	0	0	0	0	0	0	0	0	96872946.95		
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				52219003.7	20932484.8	30971538.1	0	0	0	0	0	0	0	0	0	0	104123026.53		
Total:				52219003.7	20932484.8	30971538.1	0	0	0	0	0	0	0	0	0	0	104123026.53		
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				44718318.7	14277588.8	4363894.13	0	0	0	0	0	0	0	0	0	0	63359801.56		
Total:				44718318.7	14277588.8	4363894.13	0	0	0	0	0	0	0	0	0	0	63359801.56		
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	54833800	0	0	0	0	0	0	0	0	0	0	0	54833800		
Total:				0	54833800	0	0	0	0	0	0	0	0	0	0	0	54833800		
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		
PAO - VIJAYAWADA				0	4025308.23	91480861.4	0	0	0	0	0	0	0	0	0	0	95506169.58		
Total:				0	4025308.23	91480861.4	0	0	0	0	0	0	0	0	0	0	95506169.58		
HOA	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		
PAO - VIJAYAWADA				999999.16	718191.57	29822068.9	0	0	0	0	0	0	0	0	0	0	31540259.66		
Total:				999999.16	718191.57	29822068.9	0	0	0	0	0	0	0	0	0	0	31540259.66		
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				0	0	4165185.46	0	0	0	0	0	0	0	0	0	0	4165185.46		
Total:				0	0	4165185.46	0	0	0	0	0	0	0	0	0	0	4165185.46		
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 - DOWLESWARAM				0	205643424	0	0	0	0	0	0	0	0	0	0	0	205643424		
APAO - KADAPA				0	85174548	0	0	0	0	0	0	0	0	0	0	0	85174548		
APAO - KAKINADA				0	89590406	0	0	0	0	0	0	0	0	0	0	0	89590406		
APAO - NANDYAL				0	76759452	0	0	0	0	0	0	0	0	0	0	0	76759452		
APAO - NARASARAOPET				0	138107049	0	0	0	0	0	0	0	0	0	0	0	138107049		
APAO - NELLORE-2 (TGP)				0	39888240	0	0	0	0	0	0	0	0	0	0	0	39888240		
APAO - VIZIANAGARAM				0	18245677	0	0	0	0	0	0	0	0	0	0	0	18245677		
PAO - ANANTAPUR				0	35060689	0	0	0	0	0	0	0	0	0	0	0	35060689		
PAO - ELURU				0	144016099	0	0	0	0	0	0	0	0	0	0	0	144016099		
PAO - GUNTUR				0	46630741	0	0	0	0	0	0	0	0	0	0	0	46630741		
PAO - KADAPA				0	11446844	0	0	0	0	0	0	0	0	0	0	0	11446844		
PAO - KURNOOL				0	21242452	0	0	0	0	0	0	0	0	0	0	0	21242452		
PAO - ONGOLE				0	3212280	0	0	0	0	0	0	0	0	0	0	0	3212280		
PAO - SRIKAKULAM				0	3689385	0	0	0	0	0	0	0	0	0	0	0	3689385		
PAO - VIJAYAWADA				0	3491840	0	0	0	0	0	0	0	0	0	0	0	3491840		
PAO - VISAKHAPATNAM				0	61715417	0	0	0	0	0	0	0	0	0	0	0	61715417		
Total:				0	983914543	0	0	0	0	0	0	0	0	0	0	0	983914543		
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 - NANDYAL				0	2993868	0	0	0	0	0	0	0	0	0	0	0	2993868		
Total:				0	2993868	0	0	0	0	0	0	0	0	0	0	0	2993868		
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	5768332	0	0	0	0	0	0	0	0	0	0	5768332		
APAO - DOWLESWARAM				0	0	900000	0	0	0	0	0	0	0	0	0	0	900000		
APAO - KADAPA				0	0	7523180	0	0	0	0	0	0	0	0	0	0	7523180		
APAO - KAKINADA				0	0	1107040	0	0	0	0	0	0	0	0	0	0	1107040		
APAO - NANDYAL				0	0	18999528	0	0	0	0	0	0	0	0	0	0	18999528		
APAO - NARASARAOPET				0	0	1824300	0	0	0	0	0	0	0	0	0	0	1824300		
APAO - NELLORE-2 (TGP)				0	0	4046039	0	0	0	0	0	0	0	0	0	0	4046039		
PAO - ANANTAPUR				0	0	5822500	0	0	0	0	0	0	0	0	0	0	5822500		
PAO - KADAPA				0	0	1469087	0	0	0	0	0	0	0	0	0	0	1469087		
PAO - KURNOOL				0	0	3163041	0	0	0	0	0	0	0	0	0	0	3163041		
PAO - ONGOLE				0	0	8897336	0	0	0	0	0	0	0	0	0	0	8897336		
PAO - TIRUPATI				0	0	5714344	0	0	0	0	0	0	0	0	0	0	5714344		
PAO - VISAKHAPATNAM				0	0	990000	0	0	0	0	0	0	0	0	0	0	990000		
Total:				0	0	66224727	0	0	0	0	0	0	0	0	0	0	66224727		

[illegible]

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	23261292	0	0	0	0	0	0	0	0	0	0	23261292	
Total:				0	0	23261292	0	0	0	0	0	0	0	0	0	0	23261292	
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 - NARASARAOPET				0	2966057	0	0	0	0	0	0	0	0	0	0	0	2966057	
PAO - TIRUPATI				0	0	930850	0	0	0	0	0	0	0	0	0	0	930850	
Total:				0	2966057	930850	0	0	0	0	0	0	0	0	0	0	3896907	
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	20550950	0	0	0	0	0	0	0	0	0	0	20550950	
Total:				0	0	20550950	0	0	0	0	0	0	0	0	0	0	20550950	
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				0	11139952.6	0	0	0	0	0	0	0	0	0	0	0	11139952.56	
Total:				0	11139952.6	0	0	0	0	0	0	0	0	0	0	0	11139952.56	
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				5811154.46	62120440.3	1055620.32	0	0	0	0	0	0	0	0	0	0	68987215.06	
Total:				5811154.46	62120440.3	1055620.32	0	0	0	0	0	0	0	0	0	0	68987215.06	
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	123734800	5499999	0	0	0	0	0	0	0	0	0	0	129234799	
Total:				0	123734800	5499999	0	0	0	0	0	0	0	0	0	0	129234799	
HOA 40550020711 11 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	29282496.5	0	0	0	0	0	0	0	0	0	0	29282496.54	
Total:				0	0	29282496.5	0	0	0	0	0	0	0	0	0	0	29282496.54	
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	307622.2	0	0	0	0	0	0	0	0	0	0	307622.2	
Total:				0	0	307622.2	0	0	0	0	0	0	0	0	0	0	307622.2	
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				0	83067085.3	32054162.5	0	0	0	0	0	0	0	0	0	0	115121247.77	
Total:				0	83067085.3	32054162.5	0	0	0	0	0	0	0	0	0	0	115121247.77	
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	
PAO - KURNOOL				0	0	25771370	0	0	0	0	0	0	0	0	0	0	25771370	
Total:				0	0	25771370	0	0	0	0	0	0	0	0	0	0	25771370	
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	15000000	0	0	0	0	0	0	0	0	0	0	15000000	
PAO - VIJAYAWADA				0	0	72333333	0	0	0	0	0	0	0	0	0	0	72333333	
Total:				0	0	87333333	0	0	0	0	0	0	0	0	0	0	87333333	
HOA 407000800 31 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				12233133.4	0	2499165.03	0	0	0	0	0	0	0	0	0	0	14732298.47	
Total:				12233133.4	0	2499165.03	0	0	0	0	0	0	0	0	0	0	14732298.47	
HOA 407000800 32 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				4198111.29	0	0	0	0	0	0	0	0	0	0	0	0	4198111.29	
Total:				4198111.29	0	0	0	0	0	0	0	0	0	0	0	0	4198111.29	
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	617784000	0	0	0	0	0	0	0	0	0	0	617784000	
Total:				0	0	617784000	0	0	0	0	0	0	0	0	0	0	617784000	
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	3500000000	0	0	0	0	0	0	0	0	0	0	0	3500000000	
Total:				0	3500000000	0	0	0	0	0	0	0	0	0	0	0	3500000000	
HOA 42020120211 06 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	1750000000	0	0	0	0	0	0	0	0	0	0	0	1750000000	
Total:				0	1750000000	0	0	0	0	0	0	0	0	0	0	0	1750000000	
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	7405420	0	0	0	0	0	0	0	0	0	0	0	7405420	
Total:				0	7405420	0	0	0	0	0	0	0	0	0	0	0	7405420	
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	926676000	0	0	0	0	0	0	0	0	0	0	926676000	
Total:				0	0	926676000	0	0	0	0	0	0	0	0	0	0	926676000	

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				0	0	25846044.4	0	0	0	0	0	0	0	0	0	0	25846044.37
Total:				0	0	25846044.4	0	0	0	0	0	0	0	0	0	0	25846044.37
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	128510000	0	0	0	0	0	0	0	0	0	0	128510000
Total:				0	0	128510000	0	0	0	0	0	0	0	0	0	0	128510000
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	192764000	0	0	0	0	0	0	0	0	0	0	192764000
Total:				0	0	192764000	0	0	0	0	0	0	0	0	0	0	192764000
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				0	0	29915022.2	0	0	0	0	0	0	0	0	0	0	29915022.2
Total:				0	0	29915022.2	0	0	0	0	0	0	0	0	0	0	29915022.2
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 - VIJAYAWADA				0	0	44396074.2	0	0	0	0	0	0	0	0	0	0	44396074.15
Total:				0	0	44396074.2	0	0	0	0	0	0	0	0	0	0	44396074.15
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 - VIJAYAWADA				0	15054564.5	0	0	0	0	0	0	0	0	0	0	0	15054564.48
Total:				0	15054564.5	0	0	0	0	0	0	0	0	0	0	0	15054564.48
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	4754365.99	1002507.39	0	0	0	0	0	0	0	0	0	0	5756873.38
Total:				0	4754365.99	1002507.39	0	0	0	0	0	0	0	0	0	0	5756873.38
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
PAO - VIJAYAWADA				0	0	7531003	0	0	0	0	0	0	0	0	0	0	7531003
Total:				0	0	7531003	0	0	0	0	0	0	0	0	0	0	7531003
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				0	745950.42	4175916.37	0	0	0	0	0	0	0	0	0	0	4921866.79
Total:				0	745950.42	4175916.37	0	0	0	0	0	0	0	0	0	0	4921866.79
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	51391466.7	295616699.	0	0	0	0	0	0	0	0	0	0	347008166.18
Total:				0	51391466.7	295616699.	0	0	0	0	0	0	0	0	0	0	347008166.18
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
PAO - VIJAYAWADA				0	7543301.24	0	0	0	0	0	0	0	0	0	0	0	7543301.24
Total:				0	7543301.24	0	0	0	0	0	0	0	0	0	0	0	7543301.24
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				143640016.	353921548.	28419384.7	0	0	0	0	0	0	0	0	0	0	525980948.96
Total:				143640016.	353921548.	28419384.7	0	0	0	0	0	0	0	0	0	0	525980948.96
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 - VIJAYAWADA				68002537.5	0	18656958.5	0	0	0	0	0	0	0	0	0	0	86659495.97
Total:				68002537.5	0	18656958.5	0	0	0	0	0	0	0	0	0	0	86659495.97
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				1594089.65	0	0	0	0	0	0	0	0	0	0	0	0	1594089.65
Total:				1594089.65	0	0	0	0	0	0	0	0	0	0	0	0	1594089.65
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				139245481.	316108185.	109107983.	0	0	0	0	0	0	0	0	0	0	564461649.34
Total:				139245481.	316108185.	109107983.	0	0	0	0	0	0	0	0	0	0	564461649.34
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				7308221.51	7477626.18	3334240.75	0	0	0	0	0	0	0	0	0	0	18120088.44
Total:				7308221.51	7477626.18	3334240.75	0	0	0	0	0	0	0	0	0	0	18120088.44
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				0	0	25130493.2	0	0	0	0	0	0	0	0	0	0	25130493.22
Total:				0	0	25130493.2	0	0	0	0	0	0	0	0	0	0	25130493.22
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
PAO - KURNOOL				0	0	1534558	0	0	0	0	0	0	0	0	0	0	1534558
Total:				0	0	1534558	0	0	0	0	0	0	0	0	0	0	1534558

HOA	42150110212 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	1721455000	0	0	0	0	0	0	0	0	0	0	0	1721455000
Total:		0	1721455000	0	0	0	0	0	0	0	0	0	0	0	1721455000
HOA	42150178912 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	379653000	0	0	0	0	0	0	0	0	0	0	0	379653000
Total:		0	379653000	0	0	0	0	0	0	0	0	0	0	0	379653000
HOA	42150179612 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	122992000	0	0	0	0	0	0	0	0	0	0	0	122992000
Total:		0	122992000	0	0	0	0	0	0	0	0	0	0	0	122992000
HOA	42160205111 06 530531	CCOCODE HOU02-Weaker Section Housing													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	46445894	0	0	0	0	0	0	0	0	0	0	0	46445894
PAO - VIJAYAWADA		0	0	2798968.98	0	0	0	0	0	0	0	0	0	0	2798968.98
Total:		0	46445894	2798968.98	0	0	0	0	0	0	0	0	0	0	49244862.98
HOA	42170105103 80 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	0	0	0	0	0	21000000000
Total:		0	0	*****	0	0	0	0	0	0	0	0	0	0	21000000000
HOA	42170305111 05 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	1030000000	0	0	0	0	0	0	0	0	0	0	1030000000
Total:		0	0	1030000000	0	0	0	0	0	0	0	0	0	0	1030000000
HOA	42176000106 35 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	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000
Total:		0	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000
HOA	42176000112 35 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	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000
Total:		0	0	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000
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		0	3597490.66	4651939.68	0	0	0	0	0	0	0	0	0	0	8249430.34
Total:		0	3597490.66	4651939.68	0	0	0	0	0	0	0	0	0	0	8249430.34
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		0	0	29516235.0	0	0	0	0	0	0	0	0	0	0	29516234.99
Total:		0	0	29516235.0	0	0	0	0	0	0	0	0	0	0	29516234.99
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 - VIJAYAWADA		0	0	6286376.89	0	0	0	0	0	0	0	0	0	0	6286376.89
Total:		0	0	6286376.89	0	0	0	0	0	0	0	0	0	0	6286376.89
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		114057148	0	56562608.6	0	0	0	0	0	0	0	0	0	0	170619756.63
Total:		114057148	0	56562608.6	0	0	0	0	0	0	0	0	0	0	170619756.63
HOA	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	50004000	0	0	0	0	0	0	0	0	0	0	0	50004000
Total:		0	50004000	0	0	0	0	0	0	0	0	0	0	0	50004000
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	1141318.42	0	0	0	0	0	0	0	0	0	0	1141318.42
Total:		0	0	1141318.42	0	0	0	0	0	0	0	0	0	0	1141318.42
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		0	0	3301936.55	0	0	0	0	0	0	0	0	0	0	3301936.55
Total:		0	0	3301936.55	0	0	0	0	0	0	0	0	0	0	3301936.55
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	363282000	0	0	0	0	0	0	0	0	0	0	363282000
Total:		0	0	363282000	0	0	0	0	0	0	0	0	0	0	363282000
HOA	42350210206 10 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	2710000	0	0	0	0	0	0	0	0	0	0	2710000
Total:		0	0	2710000	0	0	0	0	0	0	0	0	0	0	2710000
HOA	42350210212 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	544922000	0	0	0	0	0	0	0	0	0	0	544922000
Total:		0	0	544922000	0	0	0	0	0	0	0	0	0	0	544922000

[illegible]

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	21529880	0	0	0	0	0	0	0	0	0	0	21529880
Total:		0	0	21529880	0	0	0	0	0	0	0	0	0	0	21529880
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 - NELLORE-2 (TGP)	0	320040073.	125648751.	0	0	0	0	0	0	0	0	0	0	445688824.64
Total:		0	320040073.	125648751.	0	0	0	0	0	0	0	0	0	0	445688824.64
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
	PAO - ONGOLE	0	553883.2	0	0	0	0	0	0	0	0	0	0	0	553883.2
Total:		0	553883.2	0	0	0	0	0	0	0	0	0	0	0	553883.2
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
	APAO - KADAPA	0	0	-390000	0	0	0	0	0	0	0	0	0	0	-390000
Total:		0	0	-390000	0	0	0	0	0	0	0	0	0	0	-390000
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 - NANDYAL	0	0	327491560	0	0	0	0	0	0	0	0	0	0	327491560
Total:		0	0	327491560	0	0	0	0	0	0	0	0	0	0	327491560
HOA	470001135 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	-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000
Total:		-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000
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
	PAO - GUNTUR	0	16257173.2	0	0	0	0	0	0	0	0	0	0	0	16257173.18
Total:		0	16257173.2	0	0	0	0	0	0	0	0	0	0	0	16257173.18
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 - KADAPA	0	0	-124791	0	0	0	0	0	0	0	0	0	0	-124791
	PAO - ANANTAPUR	-965790	0	0	0	0	0	0	0	0	0	0	0	0	-965790
Total:		-965790	0	-124791	0	0	0	0	0	0	0	0	0	0	-1090581
HOA	47000113707 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	1852341360	0	0	0	0	0	0	0	0	0	0	1852341359.87
	PAO - ANANTAPUR	0	0	559928173.	0	0	0	0	0	0	0	0	0	0	559928172.81
Total:		0	0	2412269533	0	0	0	0	0	0	0	0	0	0	2412269532.68
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	25122122.3	0	0	0	0	0	0	0	0	0	0	0	25122122.28
	APAO - NANDYAL	0	18192355.3	9103002.49	0	0	0	0	0	0	0	0	0	0	27295357.79
	PAO - ANANTAPUR	0	137866549.	21277179	0	0	0	0	0	0	0	0	0	0	159143727.89
	PAO - KURNOOL	0	40952197.1	401233267.	0	0	0	0	0	0	0	0	0	0	442185464.14
Total:		0	222133224.	431613449.	0	0	0	0	0	0	0	0	0	0	653746672.1
HOA	470001138 96 001	CCOCODE ICD05-Water Resources (Administration)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE	0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488
Total:		0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488
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	333279853.	0	0	0	0	0	0	0	0	0	0	0	333279853.32
Total:		0	333279853.	0	0	0	0	0	0	0	0	0	0	0	333279853.32
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	110447373.	0	0	0	0	0	0	0	0	0	0	0	110447373.25
Total:		0	110447373.	0	0	0	0	0	0	0	0	0	0	0	110447373.25
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	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589
Total:		0	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589
HOA	47000115611 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	79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000
Total:		79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000
HOA	47000115711 27 530531	CCOCODE ICD28-Polavaram Project													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	3809759	1794313	0	0	0	0	0	0	0	0	0	0	5604072
Total:		0	3809759	1794313	0	0	0	0	0	0	0	0	0	0	5604072
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	2369525	0	0	0	0	0	0	0	0	0	0	2369525
Total:		0	0	2369525	0	0	0	0	0	0	0	0	0	0	2369525

HOA	470200101	96	001	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	-463131	0	0	0	0	0	0	0	0	0	0	-463131
PAO - VIJAYAWADA				0	0	-434854	0	0	0	0	0	0	0	0	0	0	-434854
Total:				0	0	-897985	0	0	0	0	0	0	0	0	0	0	-897985
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
PAO - ONGOLE				0	0	2468302	0	0	0	0	0	0	0	0	0	0	2468302
Total:				0	0	2468302	0	0	0	0	0	0	0	0	0	0	2468302
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
PAO - ONGOLE				0	0	4030825	0	0	0	0	0	0	0	0	0	0	4030825
Total:				0	0	4030825	0	0	0	0	0	0	0	0	0	0	4030825
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
PAO - ONGOLE				0	242756	0	0	0	0	0	0	0	0	0	0	0	242756
Total:				0	242756	0	0	0	0	0	0	0	0	0	0	0	242756
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	136116002	6000594.33	0	0	0	0	0	0	0	0	0	0	142116596.33
Total:				0	136116002	6000594.33	0	0	0	0	0	0	0	0	0	0	142116596.33
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				0	76726380.5	139009.59	0	0	0	0	0	0	0	0	0	0	76865390.11
APAO - DOWLESWARAM				0	11091979.7	0	0	0	0	0	0	0	0	0	0	0	11091979.68
APAO - KAKINADA				0	8412168.19	0	0	0	0	0	0	0	0	0	0	0	8412168.19
APAO - NANDYAL				0	55036866.8	0	0	0	0	0	0	0	0	0	0	0	55036866.77
APAO - NARASARAOPET				0	6176703.76	-174558	0	0	0	0	0	0	0	0	0	0	6002145.76
APAO - NELLORE-1 (SP)				0	67360915.5	353026	0	0	0	0	0	0	0	0	0	0	67713941.54
APAO - NELLORE-2 (TGP)				0	5532519.24	0	0	0	0	0	0	0	0	0	0	0	5532519.24
APAO - VIZIANAGARAM				0	53600985.2	0	0	0	0	0	0	0	0	0	0	0	53600985.23
PAO - ANANTAPUR				0	59067888.4	0	0	0	0	0	0	0	0	0	0	0	59067888.44
PAO - ELURU				0	47257125.3	0	0	0	0	0	0	0	0	0	0	0	47257125.3
PAO - GUNTUR				0	4551772.19	0	0	0	0	0	0	0	0	0	0	0	4551772.19
PAO - KADAPA				0	111132382.	179625	0	0	0	0	0	0	0	0	0	0	111312007.46
PAO - KURNOOL				0	48281390.8	339580	0	0	0	0	0	0	0	0	0	0	48620970.76
PAO - ONGOLE				0	60808737.8	0	0	0	0	0	0	0	0	0	0	0	60808737.83
PAO - SRIKAKULAM				0	93113614.8	0	0	0	0	0	0	0	0	0	0	0	93113614.8
PAO - TIRUPATI				0	86865128.6	0	0	0	0	0	0	0	0	0	0	0	86865128.6
PAO - VIJAYAWADA				0	22339226.5	830992.64	0	0	0	0	0	0	0	0	0	0	23170219.16
PAO - VISAKHAPATNAM				0	123814910.	0	0	0	0	0	0	0	0	0	0	0	123814910.34
Total:				0	941170696.	1667675.23	0	0	0	0	0	0	0	0	0	0	942838371.4
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	4925914.92	0	0	0	0	0	0	0	0	0	0	4925914.92
Total:				0	0	4925914.92	0	0	0	0	0	0	0	0	0	0	4925914.92
HOA	471101103	96	001	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	-932257	0	0	0	0	0	0	0	0	0	0	-932257
Total:				0	0	-932257	0	0	0	0	0	0	0	0	0	0	-932257
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	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000
Total:				0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000
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				0	15594056	16078165	0	0	0	0	0	0	0	0	0	0	31672221
Total:				0	15594056	16078165	0	0	0	0	0	0	0	0	0	0	31672221
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				89773713	0	0	0	0	0	0	0	0	0	0	0	0	89773713
Total:				89773713	0	0	0	0	0	0	0	0	0	0	0	0	89773713
HOA	48756080003	13	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	127585088	0	0	0	0	0	0	0	0	0	0	127585088
Total:				0	0	127585088	0	0	0	0	0	0	0	0	0	0	127585088
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				0	34169688.2	0	0	0	0	0	0	0	0	0	0	0	34169688.24
Total:				0	34169688.2	0	0	0	0	0	0	0	0	0	0	0	34169688.24
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				24587705	0	0	0	0	0	0	0	0	0	0	0	0	24587705
Total:				24587705	0	0	0	0	0	0	0	0	0	0	0	0	24587705

HOA		48756080003		23		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		54679323		0		0		0		0		0		0		0		0		0		0		54679323	
Total:		0		0		54679323		0		0		0		0		0		0		0		0		0		0		54679323	
HOA		505302190		96		001		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		-460100		0		0		0		0		0		0		0		0		0		0		-460100	
Total:		0		0		-460100		0		0		0		0		0		0		0		0		0		0		-460100	
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	
PAO - VIJAYAWADA		0		307051439		250042722		0		0		0		0		0		0		0		0		0		0		557094161	
Total:		0		307051439		250042722		0		0		0		0		0		0		0		0		0		0		557094161	
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 - KAKINADA		0		11094848		0		0		0		0		0		0		0		0		0		0		0		11094848	
APAO - NARASARAOPET		0		14069536		0		0		0		0		0		0		0		0		0		0		0		14069536	
Total:		0		25164384		0		0		0		0		0		0		0		0		0		0		0		25164384	
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	
PAO - SRIKAKULAM		0		3771188		0		0		0		0		0		0		0		0		0		0		0		3771188	
Total:		0		3771188		0		0		0		0		0		0		0		0		0		0		0		3771188	
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		81690425		0		0		0		0		0		0		0		0		0		0		0		81690425	
APAO - DOWLESWARAM		0		88081048		0		0		0		0		0		0		0		0		0		0		0		88081048	
APAO - KADAPA		0		68176721		0		0		0		0		0		0		0		0		0		0		0		68176721	
APAO - KAKINADA		0		2173557		0		0		0		0		0		0		0		0		0		0		0		2173557	
APAO - NANDYAL		0		70606956		0		0		0		0		0		0		0		0		0		0		0		70606956	
APAO - NARASARAOPET		0		27570898		0		0		0		0		0		0		0		0		0		0		0		27570898	
APAO - NELLORE-2 (TGP)		0		32926826		0		0		0		0		0		0		0		0		0		0		0		32926826	
APAO - VIZIANAGARAM		0		11535823		0		0		0		0		0		0		0		0		0		0		0		11535823	
PAO - ANANTAPUR		0		28316309		0		0		0		0		0		0		0		0		0		0		0		28316309	
PAO - ELURU		0		42759378		0		0		0		0		0		0		0		0		0		0		0		42759378	
PAO - GUNTUR		0		10812094		0		0		0		0		0		0		0		0		0		0		0		10812094	
PAO - KURNOOL		0		23928940		0		0		0		0		0		0		0		0		0		0		0		23928940	
PAO - ONGOLE		0		21665941		0		0		0		0		0		0		0		0		0		0		0		21665941	
PAO - SRIKAKULAM		0		8676700		0		0		0		0		0		0		0		0		0		0		0		8676700	
PAO - TIRUPATI		0		20912992		76363		0		0		0		0		0		0		0		0		0		0		20989355	
PAO - VIJAYAWADA		0		13274528		0		0		0		0		0		0		0		0		0		0		0		13274528	
PAO - VISAKHAPATNAM		0		17484234		0		0		0		0		0		0		0		0		0		0		0		17484234	
Total:		0		570593370		76363		0		0		0		0		0		0		0		0		0		0		570669733	
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		36084487		0		0		0		0		0		0		0		0		0		0		0		36084487	
APAO - DOWLESWARAM		0		105473698		0		0		0		0		0		0		0		0		0		0		0		105473698	
APAO - KADAPA		0		94496522		0		0		0		0		0		0		0		0		0		0		0		94496522	
APAO - NARASARAOPET		52500000		0		0		0		0		0		0		0		0		0		0		0		0		52500000	
APAO - VIZIANAGARAM		0		34149217		0		0		0		0		0		0		0		0		0		0		0		34149217	
PAO - ANANTAPUR		0		54751409		0		0		0		0		0		0		0		0		0		0		0		54751409	
PAO - ELURU		0		330105376		0		0		0		0		0		0		0		0		0		0		0		330105376	
PAO - GUNTUR		0		5910675		0		0		0		0		0		0		0		0		0		0		0		5910675	
Total:		52500000		660971384		0		0		0		0		0		0		0		0		0		0		0		713471384	
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	
APAO - NELLORE-2 (TGP)		0		17499992		0		0		0		0		0		0		0		0		0		0		0		17499992	
Total:		0		17499992		0		0		0		0		0		0		0		0		0		0		0		17499992	
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	
APAO - DOWLESWARAM		0		12947058		0		0		0		0		0		0		0		0		0		0		0		12947058	
APAO - NARASARAOPET		0		19437791		0		0		0		0		0		0		0		0		0		0		0		19437791	
Total:		0		32384849		0		0		0		0		0		0		0		0		0		0		0		32384849	
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 - VISAKHAPATNAM		0		56593068		0		0		0		0		0		0		0		0		0		0		0		56593068	
Total:		0		56593068		0		0		0		0		0		0		0		0		0		0		0		56593068	
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 - KAKINADA		0		32111126		0		0		0		0		0		0		0		0		0		0		0		32111126	
PAO - VISAKHAPATNAM		0		7907153		0		0		0		0		0		0		0		0		0		0		0		7907153	
Total:		0		11118279		0		0		0		0		0		0		0		0		0		0		0		11118279	
HOA		50540510112		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		83088691		0		0		0		0		0		0		0		0		0		0		83088691	
Total:		0		0		83088691		0		0		0		0		0		0		0		0		0		0		83088691	
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		36662934		0		0		0		0		0		0		0		0		0		0		36662934	
Total:		0		0		36662934		0		0		0		0		0		0		0		0		0		0		36662934	

