

HOA	205500117	06	270272	CCOCODE	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	10621	0	0	0	0	0	0	0	0	0	10621
Total:		0	0	0	10621	0	0	0	0	0	0	0	0	0	10621
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	5486985.16	0	0	478708	0	0	0	0	0	0	15273702.64
Total:		0	5540180.51	3767828.97	5486985.16	0	0	478708	0	0	0	0	0	0	15273702.64
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
PAO - KURNOOL		0	0	0	0	0	487253	0	0	0	0	0	0	0	487253
Total:		0	0	0	0	0	487253	0	0	0	0	0	0	0	487253
HOA	205901053	04	270272	CCOCODE	TRB05-Buildings Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	578992	0	0	0	0	0	0	0	578992
APAO - DOWLESWARAM		0	0	0	0	0	959648	0	0	0	0	0	0	0	959648
APAO - KAKINADA		0	0	0	0	0	1315382	0	0	0	0	0	0	0	1315382
APAO - NANDYAL		0	0	0	0	0	451922	0	0	0	0	0	0	0	451922
APAO - NARASARAOPET		0	0	0	0	0	198893	0	0	0	0	0	0	0	198893
APAO - NELLORE-2 (TGP)		0	0	0	0	0	925257	0	0	0	0	0	0	0	925257
PAO - ANANTAPUR		0	0	0	0	0	1538266	0	0	0	0	0	0	0	1538266
PAO - ELURU		0	0	0	0	0	385403	0	0	0	0	0	0	0	385403
PAO - KURNOOL		0	0	0	0	0	483659	0	0	0	0	0	0	0	483659
PAO - SRIKAKULAM		0	0	0	0	0	522449	0	0	0	0	0	0	0	522449
PAO - TIRUPATI		0	0	0	0	0	1755552	0	0	0	0	0	0	0	1755552
PAO - VISAKHAPATNAM		0	0	0	0	0	1036962	0	0	0	0	0	0	0	1036962
Total:		0	0	0	0	0	10152385	0	0	0	0	0	0	0	10152385
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	2710653	0	0	0	0	0	0	0	2710653
PAO - KURNOOL		0	0	0	0	0	1416187	0	0	0	0	0	0	0	1416187
PAO - VISAKHAPATNAM		0	0	0	0	0	2593300	0	0	0	0	0	0	0	2593300
Total:		0	0	0	0	0	6720140	0	0	0	0	0	0	0	6720140
HOA	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 - CHITTOOR		0	0	0	0	0	1113555	0	0	0	0	0	0	0	1113555
APAO - DOWLESWARAM		0	0	0	0	0	1851368	0	0	0	0	0	0	0	1851368
APAO - KAKINADA		0	0	0	0	0	985340	0	0	0	0	0	0	0	985340
APAO - NARASARAOPET		0	0	0	0	0	196647	0	0	0	0	0	0	0	196647
APAO - VIZIANAGARAM		0	0	0	0	0	248129	0	0	0	0	0	0	0	248129
PAO - ANANTAPUR		0	0	0	0	0	1970621	0	0	0	0	0	0	0	1970621
PAO - ELURU		0	0	0	0	0	2558226	0	0	0	0	0	0	0	2558226
PAO - GUNTUR		0	0	0	0	0	267844	0	0	0	0	0	0	0	267844
PAO - KADAPA		0	0	0	0	0	804089	0	0	0	0	0	0	0	804089
PAO - KURNOOL		0	0	0	0	0	2009856	0	0	0	0	0	0	0	2009856
PAO - ONGOLE		0	0	0	0	0	99841	0	0	0	0	0	0	0	99841
PAO - SRIKAKULAM		0	0	0	0	0	1048208	0	0	0	0	0	0	0	1048208
PAO - VIJAYAWADA		0	0	0	0	0	1454898	0	0	0	0	0	0	0	1454898
PAO - VISAKHAPATNAM		0	0	0	0	0	2580570	0	0	0	0	0	0	0	2580570
Total:		0	0	0	0	0	17189192	0	0	0	0	0	0	0	17189192
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	875403	0	0	0	0	0	0	0	875403
Total:		0	0	0	0	0	875403	0	0	0	0	0	0	0	875403
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	6132735	0	0	0	0	0	0	0	11208183
Total:		0	5075448	0	0	0	6132735	0	0	0	0	0	0	0	11208183
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	35000	0	0	0	0	0	0	0	35000
Total:		0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
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	423373	0	0	0	0	0	0	0	423373
APAO - DOWLESWARAM		0	0	0	0	0	1083245	0	0	0	0	0	0	0	1083245
APAO - KAKINADA		0	0	0	0	0	865240	0	0	0	0	0	0	0	865240
APAO - NARASARAOPET		0	0	0	0	0	2226333	0	0	0	0	0	0	0	2226333
PAO - ANANTAPUR		0	0	0	0	0	739079	0	0	0	0	0	0	0	739079
PAO - ELURU		0	0	0	0	0	1137979	2547948	0	0	0	0	0	0	3685927
PAO - GUNTUR		0	0	0	0	0	1133033	0	0	0	0	0	0	0	1133033
PAO - KURNOOL		0	0	0	0	0	593920	0	0	0	0	0	0	0	593920
PAO - TIRUPATI		0	0	0	0	0	831253	0	0	0	0	0	0	0	831253
PAO - VISAKHAPATNAM		0	0	0	0	0	989600	0	0	0	0	0	0	0	989600
Total:		0	0	0	0	0	10023055	2547948	0	0	0	0	0	0	12571003
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	88441	0	0	0	0	0	0	0	88441
Total:		0	0	0	0	0	88441	0	0	0	0	0	0	0	88441

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 - SRIKAKULAM				0	0	0	0	434549	0	0	0	0	0	0	0	0	434549
PAO - VIJAYAWADA				0	0	0	434232	0	0	0	0	0	0	0	0	0	434232
Total:				0	0	0	434232	434549	0	0	0	0	0	0	0	0	868781
HOA	22030010511	04	270272	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	1988506.08	0	0	0	0	0	0	0	0	0	1988506.08
Total:				0	0	0	1988506.08	0	0	0	0	0	0	0	0	0	1988506.08
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	18008715.8	6239167.81	0	3932910	0	0	0	0	0	0	125053740.56
Total:				77452884.9	15504263.7	3915798.4	18008715.8	6239167.81	0	3932910	0	0	0	0	0	0	125053740.56
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	30971538.07	10330920.5	0	0	14897604	0	0	0	0	0	0	129351551.03
Total:				52219003.7	20932484.8	30971538.07	10330920.5	0	0	14897604	0	0	0	0	0	0	129351551.03
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	13693231.65	4056234	0	579529	0	0	0	0	0	0	81688796.21
Total:				44718318.7	14277588.8	4363894.13	13693231.65	4056234	0	579529	0	0	0	0	0	0	81688796.21
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
APAO - CHITTOOR				0	0	0	0	67371490	0	0	0	0	0	0	0	0	67371490
PAO - ANANTAPUR				0	0	0	3047956	5500740	0	0	0	0	0	0	0	0	8548696
PAO - KURNOOL				0	0	0	0	0	1956992	0	0	0	0	0	0	0	1956992
Total:				0	0	0	3047956	72872230	1956992	0	0	0	0	0	0	0	77877178
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	77600000	0	0	0	0	0	0	0	0	77600000
Total:				0	0	0	0	77600000	0	0	0	0	0	0	0	0	77600000
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 - GUNTUR				0	0	0	0	6716904	0	0	0						

[illegible]

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
PAO - ONGOLE			0	0	0	0	0	6196882.62	0	0	0	0	0	0	0	6196882.62
PAO - SRIKAKULAM			0	0	0	0	0	3749462.71	0	0	0	0	0	0	0	3749462.71
PAO - VIJAYAWADA			0	0	0	3934900.46	10581886	2618880.3	0	0	0	0	0	0	0	17135666.76
PAO - VISAKHAPATNAM			0	0	0	0	0	3694316.78	0	0	0	0	0	0	0	3694316.78
Total:			0	0	0	25956180.58	80935741.99	173714671.17	0	0	0	0	0	0	0	280606593.74
HOA	240100911	96 000	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	-5900	0	0	0	0	0	0	0	0	0	-5900
Total:			0	0	0	-5900	0	0	0	0	0	0	0	0	0	-5900
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
APAO - CHITTOOR			0	0	0	0	0	1092564	-37000	0	0	0	0	0	0	1055564
APAO - DOWLESWARAM			0	0	0	0	0	631000	0	0	0	0	0	0	0	631000
APAO - KADAPA			0	0	0	0	0	636800	0	0	0	0	0	0	0	636800
APAO - KAKINADA			0	0	0	0	0	991200	0	0	0	0	0	0	0	991200
APAO - NANDYAL			0	0	0	0	0	505900	0	0	0	0	0	0	0	505900
APAO - NARASARAOPET			0	0	0	0	0	1127000	0	0	0	0	0	0	0	1127000
APAO - NELLORE-2 (TGP)			0	0	0	0	0	487800	0	0	0	0	0	0	0	487800
APAO - VIZIANAGARAM			0	0	0	0	0	1925822	0	0	0	0	0	0	0	1925822
PAO - ANANTAPUR			0	0	0	0	0	1226438	0	0	0	0	0	0	0	1226438
PAO - ELURU			0	0	0	0	0	1213000	0	0	0	0	0	0	0	1213000
PAO - GUNTUR			0	0	0	0	0	697000	0	0	0	0	0	0	0	697000
PAO - KURNOOL			0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
PAO - ONGOLE			0	0	0	0	0	903600	-5542	0	0	0	0	0	0	898058
PAO - SRIKAKULAM			0	0	0	0	0	1338535	0	0	0	0	0	0	0	1338535
PAO - VIJAYAWADA			0	0	0	0	0	1809664	0	0	0	0	0	0	0	1809664
PAO - VISAKHAPATNAM			0	0	0	0	0	253950	0	0	0	0	0	0	0	253950
Total:			0	0	0	0	0	15340273	-42542	0	0	0	0	0	0	15297731
HOA	24060179611	21 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 - KADAPA			0	0	0	0	0	49900	0	0	0	0	0	0	0	49900
APAO - KAKINADA			0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
APAO - NANDYAL			0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NARASARAOPET			0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NELLORE-2 (TGP)			0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
APAO - VIZIANAGARAM			0	0	0	0	0	344700	0	0	0	0	0	0	0	344700
PAO - ELURU			0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
PAO - GUNTUR			0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
PAO - ONGOLE			0	0	0	0	0	160000	0	0	0	0	0	0	0	160000
PAO - VIJAYAWADA			0	0	0	0	0	250000	0	0	0	0	0	0	0	250000
PAO - VISAKHAPATNAM			0	0	0	0	0	49600	0	0	0	0	0	0	0	49600
Total:			0	0	0	0	0	1664200	0	0	0	0	0	0	0	1664200
HOA	240602110	04 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	0	76400	0	0	0	0	0	0	0	76400
Total:			0	0	0	0	0	76400	0	0	0	0	0	0	0	76400
HOA	240602110	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
APAO - CHITTOOR			0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
PAO - GUNTUR			0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
Total:			0	0	0	0	0	48300	0	0	0	0	0	0	0	48300
HOA	24060211111	04 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 - VISAKHAPATNAM			0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988.2
Total:			0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988.2
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 - VISAKHAPATNAM			0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139451.56
Total:			0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139451.56
HOA	24060211111	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 - CHITTOOR			0	0	0	0	0	40950	0	0	0	0	0	0	0	40950
Total:			0	0	0	0	0	40950	0	0	0	0	0	0	0	40950
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	216500	0	3397468	0	0	0	0	0	0	0	9382300
APAO - DOWLESWARAM			0	0	900000	0	0	500000	0	0	0	0	0	0	0	1400000
APAO - KADAPA			0	0	7523180	1602100	0	7979710	0	0	0	0	0	0	0	17104990
APAO - KAKINADA			0	0	1107040	20060	0	258000	0	0	0	0	0	0	0	1385100
APAO - NANDYAL			0	0	18999528	67000	0	17040800	9000000	0	0	0	0	0	0	45107328
APAO - NARASARAOPET			0	0	1824300	4914700	0	1930390	0	0	0	0	0	0	0	8669390
APAO - NELLORE-2 (TGP)			0	0	4046039	13268933	0	10187894	-383623	0	0	0	0	0	0	27119243
APAO - VIZIANAGARAM			0	0	0	2267686	0	1465030	0	0	0	0	0	0	0	3732716
PAO - ANANTAPUR			0	0	5822500	788800	0	4011970	0	0	0	0	0	0	0	10623270
PAO - ELURU			0	0	0	3090534	0	2262700	0	0	0	0	0	0	0	5353234
PAO - KADAPA			0	0	1469087	290000	0	970400	0	0	0	0	0	0	0	2729487
PAO - KURNOOL			0	0	3163041	472000	0	1261200	1826000	0	0	0	0	0	0	6722241
PAO - ONGOLE			0	0	8897336	4500915	-26697	10731295	9996700	0	0	0	0	0	0	34099549

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	313122009	25056508	136188476	138999088	86580045	0	0	0	0	0	0	699946126		
Total:				0	0	313122009	25056508	136188476	138999088	86580045	0	0	0	0	0	0	699946126		
HOA	25010578927	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	74893520	5306327	1142223	0	0	0	0	0	0	0	0	81342070		
Total:				0	0	74893520	5306327	1142223	0	0	0	0	0	0	0	0	81342070		
HOA	251500101	15	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	1787187	0	0	0	0	0	0	0	1787187		
Total:				0	0	0	0	0	1787187	0	0	0	0	0	0	0	1787187		
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	2156206	0	0	0	0	0	0	0	2156206		
PAO - KADAPA				0	0	0	0	0	1192268	0	0	0	0	0	0	0	1192268		
Total:				0	0	0	0	0	3348474	0	0	0	0	0	0	0	3348474		
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	27003581	66300942	0	0	0	0	0	0	0	93304523		
Total:				0	0	0	0	27003581	66300942	0	0	0	0	0	0	0	93304523		
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	2882098.18	3553396.43	6721803	0	21578936	0	0	0	0	0	0	34736233.61		
Total:				0	0	2882098.18	3553396.43	6721803	0	21578936	0	0	0	0	0	0	34736233.61		
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				0	0	35381322.97	46192995.99	21907797.87	75574466.92	19313723.31	0	0	0	0	0	0	198370307.06		
APAO - KAKINADA				0	0	11666369.6	12542493.38	10477715.54	37166288.7	24382026.92	0	0	0	0	0	0	96234894.14		
APAO - NARASARAOPET				0	-16	1836660.66	9119389.62	8709422.02	33708578.51	0	0	0	0	0	0	0	53374034.81		
APAO - NELLORE-1 (SP)				0	0	68338461.73	93677117.7	92230051.29	81136768.95	103665323.7	0	0	0	0	0	0	439047723.37		
PAO - ELURU				0	0	57852646.47	51186457.98	173547822.04	62056598.45	11218176.1	0	0	0	0	0	0	355861701.04		
PAO - GUNTUR				0	0	366099.62	7635816.41	7839107.69	5838552.75	1293549	0	0	0	0	0	0	22973125.47		
PAO - SRIKAKULAM				0	0	0	0	0	420146.83	0	0	0	0	0	0	0	420146.83		
PAO - TIRUPATI				0	0	470107.11	758552	0	1499463	0	0	0	0	0	0	0	2728122.11		
PAO - VIJAYAWADA				0	502397	131556077.38	130836877.3	46256540.41	79090360.81	54846434.6	0	0	0	0	0	0	443088687.5		
Total:				0	502381	307467745.54	351949700.38	360968456.86	376491224.92	214719233.63	0	0	0	0	0	0	1612098742.33		
HOA	27020278911	04	270271	CCOCODE	ICD03-Ground Water Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ONGOLE				0	0	0	0	278715	0	0	0	0	0	0	0	0	278715		
Total:				0	0	0	0	278715	0	0	0	0	0	0	0	0	278715		
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				0	857860	25846813.47	0	0	0	0	0	0	0	0	0	0	26704673.47		
Total:				0	857860	25846813.47	0	0	0	0	0	0	0	0	0	0	26704673.47		
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	2846907	0	0	0	0	0	0	0	2846907		
Total:				0	0	0	0	0	2846907	0	0	0	0	0	0	0	2846907		
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		
APAO - KADAPA				0	0	0	0	0	1699513	0	0	0	0	0	0	0	1699513		
PAO - VIJAYAWADA				0	0	0	0	0	3894951	0	0	0	0	0	0	0	3894951		
Total:				0	0	0	0	0	5594464	0	0	0	0	0	0	0	5594464		
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 - KADAPA				0	0	0	0	0	210000	0	0	0	0	0	0	0	210000		
APAO - KAKINADA				0	0	0	0	0	408045	0	0	0	0	0	0	0	408045		
APAO - NANDYAL				0	0	0	0	0	830941	0	0	0	0	0	0	0	830941		
APAO - NARASARAOPET				0	0	0	0	0	1025531	0	0	0	0	0	0	0	1025531		
APAO - VIZIANAGARAM				0	0	0	0	0	1286575	0	0	0	0	0	0	0	1286575		
PAO - KURNOOL				0	0	0	0	0	499994	0	0	0	0	0	0	0	499994		
PAO - TIRUPATI				0	0	0	0	0	198770	0	0	0	0	0	0	0	198770		
Total:				0	0	0	0	0	4459856	0	0	0	0	0	0	0	4459856		
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	8488662	0	0	0	0	0	0	0	8488662		
APAO - DOWLESWARAM				0	0	0	0	0	348827	0	0	0	0	0	0	0	348827		
APAO - KADAPA				0	0	0	0	0	3420053	0	0	0	0	0	0	0	3420053		
APAO - KAKINADA				0	0	0	0	0	909788	0	0	0	0	0	0	0	909788		
APAO - NANDYAL				0	0	0	0	0	8797216	0	0	0	0	0	0	0	8797216		
APAO - NARASARAOPET				0	0	0	33594318	0	7574755	0	0	0	0	0	0	0	41169073		
APAO - NELLORE-2 (TGP)				0	0	0	0	0	3905628	0	0	0	0	0	0	0	3905628		
APAO - VIZIANAGARAM				0	0	0	0	3728553	3192276	0	0	0	0	0	0	0	6920829		
PAO - ANANTAPUR				0	0	0	0	0	2573954	0	0	0	0	0	0	0	2573954		
PAO - ELURU				0	0	0	2554297	1186663	1799937	0	0	0	0	0	0	0	5540897		
PAO - GUNTUR				0	0	0	0	0	917575	0	0	0	0	0	0	0	917575		
PAO - KADAPA				0	0	0	0	0	3899288	0	0	0	0	0	0	0	3899288		

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
PAO - KURNOOL		0	0	0	0	0	17362212	0	0	0	0	0	0	0	17362212
PAO - ONGOLE		0	0	0	0	0	554121	0	0	0	0	0	0	0	554121
PAO - SRIKAKULAM		0	0	0	0	0	780115	0	0	0	0	0	0	0	780115
PAO - TIRUPATI		0	0	0	0	0	5037841	0	0	0	0	0	0	0	5037841
PAO - VIJAYAWADA		0	0	0	0	0	950246	0	0	0	0	0	0	0	950246
PAO - VISAKHAPATNAM		0	0	0	0	0	662060	0	0	0	0	0	0	0	662060
Total:		0	0	0	36148615	4915216	71174554	0	0	0	0	0	0	0	112238385
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	23261292	0	0	0	0	0	0	0	0	0	0	23261292
APAO - VIZIANAGARAM		0	0	0	36029402	0	0	0	0	0	0	0	0	0	36029402
Total:		0	0	23261292	36029402	0	0	0	0	0	0	0	0	0	59290694
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	15826090	0	0	0	0	0	0	0	15826090
APAO - DOWLESWARAM		0	0	0	0	0	7258655	5149187	0	0	0	0	0	0	12407842
APAO - KADAPA		0	0	0	0	0	6457262	0	0	0	0	0	0	0	6457262
APAO - KAKINADA		0	0	0	0	0	1487037	0	0	0	0	0	0	0	1487037
APAO - NANDYAL		0	0	0	0	0	870896	0	0	0	0	0	0	0	870896
APAO - NARASARAO PET		0	2966057	0	0	0	1680116	0	0	0	0	0	0	0	4646173
APAO - NELLORE-2 (TGP)		0	0	0	0	0	5618958	5049772	0	0	0	0	0	0	10668730
APAO - VIZIANAGARAM		0	0	0	0	0	7082614	0	0	0	0	0	0	0	7082614
PAO - ANANTAPUR		0	0	0	10442508	0	13123746	0	0	0	0	0	0	0	23566254
PAO - ELURU		0	0	0	0	3380118	6353291	0	0	0	0	0	0	0	9733409
PAO - GUNTUR		0	0	0	0	0	2348245	0	0	0	0	0	0	0	2348245
PAO - KADAPA		0	0	0	0	0	3254517	0	0	0	0	0	0	0	3254517
PAO - KURNOOL		0	0	0	0	0	25668814	0	0	0	0	0	0	0	25668814
PAO - ONGOLE		0	0	0	0	0	6342206	0	0	0	0	0	0	0	6342206
PAO - SRIKAKULAM		0	0	0	0	0	2396486	0	0	0	0	0	0	0	2396486
PAO - TIRUPATI		0	0	930850	0	0	11090168	3250408	0	0	0	0	0	0	15271426
PAO - VIJAYAWADA		0	0	0	0	0	7654315	0	0	0	0	0	0	0	7654315
PAO - VISAKHAPATNAM		0	0	0	0	9390638	5400100	0	0	0	0	0	0	0	14790738
Total:		0	2966057	930850	10442508	12770756	129913516	13449367	0	0	0	0	0	0	170473054
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
PAO - KURNOOL		0	0	0	0	0	0	1959866	0	0	0	0	0	0	1959866
Total:		0	0	0	0	0	0	1959866	0	0	0	0	0	0	1959866
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	40550000111	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	0	206500	0	0	0	0	0	0	0	206500
Total:		0	0	0	0	0	206500	0	0	0	0	0	0	0	206500
HOA	40550000111	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	31093	0	0	0	0	0	0	0	0	0	31093
Total:		0	0	0	31093	0	0	0	0	0	0	0	0	0	31093
HOA	40550005111	05	530531	CCOCODE	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006.46
Total:		0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006.46
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	3227439.5	0	0	0	0	0	0	0	0	0	14367392.06
Total:		0	11139952.6	0	3227439.5	0	0	0	0	0	0	0	0	0	14367392.06
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	26940000	0	0	0	0	0	0	0	0	0	26940000
Total:		0	0	0	26940000	0	0	0	0	0	0	0	0	0	26940000
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	14447876.1	0	0	814238	0	0	0	0	0	0	84249329.16
Total:		5811154.46	62120440.3	1055620.32	14447876.1	0	0	814238	0	0	0	0	0	0	84249329.16
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	0	0	33842781	0	0	0	0	0	0	0	33842781
Total:		0	0	0	0	0	33842781	0	0	0	0	0	0	0	33842781
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	6579360	18857828	18774466	0	0	0	0	0	0	173446453
Total:		0	123734800	5499999	0	6579360	18857828	18774466	0	0	0	0	0	0	173446453

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	29282496.54	67212.44	0	0	2462052	0	0	0	0	0	0	31811760.98
Total:				0	0	29282496.54	67212.44	0	0	2462052	0	0	0	0	0	0	31811760.98
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	3146875.8	0	0	2904453	0	0	0	0	0	0	6358951
Total:				0	0	307622.2	3146875.8	0	0	2904453	0	0	0	0	0	0	6358951
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				0	0	0	7117021.92	0	0	6086482	0	0	0	0	0	0	13203503.92
Total:				0	0	0	7117021.92	0	0	6086482	0	0	0	0	0	0	13203503.92
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	40410000	0	0	0	0	0	0	0	0	0	40410000
Total:				0	0	0	40410000	0	0	0	0	0	0	0	0	0	40410000
HOA	40550020712	17	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	80100000	0	0	0	0	0	0	80100000
Total:				0	0	0	0	0	0	80100000	0	0	0	0	0	0	80100000
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	0	0	0	0	0	379200000	0	0	0	0	0	0	379200000
Total:				0	0	0	0	0	0	379200000	0	0	0	0	0	0	379200000
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	0	0	0	8343762	0	0	0	0	0	0	8343762
Total:				0	0	0	0	0	0	8343762	0	0	0	0	0	0	8343762
HOA	40580010311	05	520521	CCOCODE HOM04-Printing, Stationery and Stores Purchase 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	14241307	0	0	0	0	0	0	0	14241307
Total:				0	0	0	0	0	14241307	0	0	0	0	0	0	0	14241307
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	18794436.02	0	0	0	0	0	0	0	0	0	133915683.79
Total:				0	83067085.3	32054162.5	18794436.02	0	0	0	0	0	0	0	0	0	133915683.79
HOA	405901051																

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	2000000000	0	0	0	0	0	0	0	0	5500000000
Total:		0	3500000000	0	0	2000000000	0	0	0	0	0	0	0	0	5500000000
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	3170000000	500000000	-500000000	0	0	0	0	0	0	4920000000
Total:		0	1750000000	0	0	3170000000	500000000	-500000000	0	0	0	0	0	0	4920000000
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	0	1294334.87	0	0	0	0	0	0	0	0	0	1294334.87
Total:		0	0	0	1294334.87	0	0	0	0	0	0	0	0	0	1294334.87
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	510871000	0	0	0	0	0	0	1437547000
Total:		0	0	926676000	0	0	0	510871000	0	0	0	0	0	0	1437547000
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	0	452001000	0	0	0	0	0	0	0	0	452001000
Total:		0	0	0	0	452001000	0	0	0	0	0	0	0	0	452001000
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		0	0	0	0	0	6415937	0	0	0	0	0	0	0	6415937
Total:		0	0	0	0	0	6415937	0	0	0	0	0	0	0	6415937
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	25846044.37	13801272.54	0	0	411045.81	0	0	0	0	0	0	40058362.72
Total:		0	0	25846044.37	13801272.54	0	0	411045.81	0	0	0	0	0	0	40058362.72
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	79859397	0	0	0	0	0	0	79859397
Total:		0	0	0	0	0	0	79859397	0	0	0	0	0	0	79859397
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	89341000	0	0	0	0	0	0	217851000
Total:		0	0	128510000	0	0	0	89341000	0	0	0	0	0	0	217851000
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	0	79615000	0	0	0	0	0	0	0	0	79615000
Total:		0	0	0	0	79615000	0	0	0	0	0	0	0	0	79615000
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	134011000	0	0	0	0	0	0	326775000
Total:		0	0	192764000	0	0	0	134011000	0	0	0	0	0	0	326775000
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	0	119422000	0	0	0	0	0	0	0	0	119422000
Total:		0	0	0	0	119422000	0	0	0	0	0	0	0	0	119422000
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	21585083	0	0	0	0	0	0	21585083
Total:		0	0	0	0	0	0	21585083	0	0	0	0	0	0	21585083
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	32361000	0	0	0	0	0	0	32361000
Total:		0	0	0	0	0	0	32361000	0	0	0	0	0	0	32361000
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	0	27751000	0	0	0	0	0	0	0	0	27751000
Total:		0	0	0	0	27751000	0	0	0	0	0	0	0	0	27751000
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	0	0	0	59400000	0	0	0	0	0	0	59400000
Total:		0	0	0	0	0	0	59400000	0	0	0	0	0	0	59400000
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	48542000	0	0	0	0	0	0	48542000
Total:		0	0	0	0	0	0	48542000	0	0	0	0	0	0	48542000

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	0	41626000	0	0	0	0	0	0	0	0	41626000
Total:		0	0	0	0	41626000	0	0	0	0	0	0	0	0	41626000
HOA	42020179612 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	0	0	0	89100000	0	0	0	0	0	0	89100000
Total:		0	0	0	0	0	0	89100000	0	0	0	0	0	0	89100000
HOA	42020179627 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	29827300	0	0	0	0	0	0	29827300
Total:		0	0	0	0	0	0	29827300	0	0	0	0	0	0	29827300
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	-12427646.71	-17487375.49	0	0	0	0	0	0	0	0	0
Total:		0	0	29915022.2	-12427646.71	-17487375.49	0	0	0	0	0	0	0	0	0
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	2765306	0	0	0	0	0	0	0	0	0	2765306
PAO - VIJAYAWADA		0	0	44396074.15	8264192.47	0	0	28870934	0	0	0	0	0	0	81531200.62
Total:		0	0	44396074.15	11029498.47	0	0	28870934	0	0	0	0	0	0	84296506.62
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	27860411	0	0	0	0	0	0	0	0	42914975.48
Total:		0	15054564.5	0	0	27860411	0	0	0	0	0	0	0	0	42914975.48
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	3147399	0	0	0	0	0	0	0	0	3147399
Total:		0	0	0	0	3147399	0	0	0	0	0	0	0	0	3147399
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	2535924.5	0	0	0	0	0	0	0	0	0	10066927.5
Total:		0	0	7531003	2535924.5	0	0	0	0	0	0	0	0	0	10066927.5
HOA	42020378911 04 530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY				

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	18656958.47	133057297.69	0	0	0	0	0	0	0	0	0	219716793.66
Total:		68002537.5	0	18656958.47	133057297.69	0	0	0	0	0	0	0	0	0	219716793.66
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.	109107982.76	129000093.68	0	0	273806668	0	0	0	0	0	0	967268411.02
Total:		139245481.	316108185.	109107982.76	129000093.68	0	0	273806668	0	0	0	0	0	0	967268411.02
HOA 42100310527 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	440848581	0	0	0	0	0	0	0	440848581
Total:		0	0	0	0	0	440848581	0	0	0	0	0	0	0	440848581
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	6991939.88	0	0	19583219	0	0	0	0	0	0	44695247.32
Total:		7308221.51	7477626.18	3334240.75	6991939.88	0	0	19583219	0	0	0	0	0	0	44695247.32
HOA 42100378927 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	272158730	0	0	0	0	0	0	0	272158730
Total:		0	0	0	0	0	272158730	0	0	0	0	0	0	0	272158730
HOA 42100379607 34 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	500000000	0	0	0	0	0	0	0	500000000
Total:		0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000
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	25130493.22	0	6661306.92	0	78178216	0	0	0	0	0	0	109970016.14
Total:		0	0	25130493.22	0	6661306.92	0	78178216	0	0	0	0	0	0	109970016.14
HOA 42100379627 31 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	3777849	0	0	0	0	0	0	0	3777849
Total:		0	0	0	0	0	3777849	0	0	0	0	0	0	0	3777849
HOA 42100379627 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	149392789	0	0	0	0	0	0	0	149392789
Total:		0	0	0	0	0	149392789	0	0	0	0	0	0	0	149392789
HOA 42100420006 04 520521		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	18360000	0	0	0	0	0	0	18360000
Total:		0	0	0	0	0	0	18360000	0	0	0	0	0	0	18360000
HOA 42100420006 04 530531		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	71194000	0	0	0	0	0	0	71194000
Total:		0	0	0	0	0	0	71194000	0	0	0	0	0	0	71194000
HOA 42100420012 04 520521		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	29501000	0	0	0	0	0	0	29501000
Total:		0	0	0	0	0	0	29501000	0	0	0	0	0	0	29501000
HOA 42100420012 04 530531		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	106791000	0	0	0	0	0	0	106791000
Total:		0	0	0	0	0	0	106791000	0	0	0	0	0	0	106791000
HOA 42100420012 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	274100000	0	0	0	0	0	0	0	0	0	274100000
Total:		0	0	0	274100000	0	0	0	0	0	0	0	0	0	274100000
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	75290982.23	21581468.87	0	205609242	0	0	0	0	0	0	302481693.1
Total:		0	0	0	75290982.23	21581468.87	0	205609242	0	0	0	0	0	0	302481693.1
HOA 42100478906 04 520521		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	3600000	0	0	0	0	0	0	3600000
Total:		0	0	0	0	0	0	3600000	0	0	0	0	0	0	3600000
HOA 42100478912 04 520521		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	5400000	0	0	0	0	0	0	5400000
Total:		0	0	0	0	0	0	5400000	0	0	0	0	0	0	5400000

HOA	42100478912 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	58700000	0	0	0	0	0	0	0	0	0	58700000
Total:		0	0	0	58700000	0	0	0	0	0	0	0	0	0	58700000
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	75331645.55	20929554.34	0	0	0	0	0	0	0	0	96261199.89
Total:		0	0	0	75331645.55	20929554.34	0	0	0	0	0	0	0	0	96261199.89
HOA	42100479606 04 520521	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	2040000	0	0	0	0	0	0	2040000
Total:		0	0	0	0	0	0	2040000	0	0	0	0	0	0	2040000
HOA	42100479612 04 520521	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	3060000	0	0	0	0	0	0	3060000
Total:		0	0	0	0	0	0	3060000	0	0	0	0	0	0	3060000
HOA	42100479612 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	25000000	0	0	0	0	0	0	0	0	0	25000000
Total:		0	0	0	25000000	0	0	0	0	0	0	0	0	0	25000000
HOA	42100479627 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	36497352.39	0	0	0	0	0	0	0	0	0	36497352.39
Total:		0	0	0	36497352.39	0	0	0	0	0	0	0	0	0	36497352.39
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
PAO - VIJAYAWADA		0	0	0	0	0	864523	0	0	0	0	0	0	0	864523
Total:		0	0	0	0	0	864523	0	0	0	0	0	0	0	864523
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 - NELLORE-1 (SP)		0	0	0	0	0	3118953	0	0	0	0	0	0	0	3118953
Total:		0	0	0	0	0	3118953	0	0	0	0	0	0	0	3118953
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 - KADAPA		0	0	0	0	1340138	93209	0	0	0	0	0	0	0	1433347
PAO - KURNOOL		0	0	1534558	0	1608247	0	0	0	0	0	0	0	0	3142805
Total:		0	0	1534558	0	2948385	93209	0	0	0	0	0	0	0	4576152
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	42150210227 12 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	0	0	5311098	2613247	1919379	848987	0	0	0	0	0	0	10692711
APAO - KAKINADA		0	0	0	2037949	5976243	0	2038703	0	0	0	0	0	0	10052895
APAO - NARASARAOPET		0	0	0	598270	1463659	594480	4951504	0	0	0	0	0	0	7607913
APAO - NELLORE-1 (SP)		0	0	0	639627	299812	0	5331980	0	0	0	0	0	0	6271419
APAO - VIZIANAGARAM		0	0	0	0	0	1137567	712778	0	0	0	0	0	0	1850345
PAO - ANANTAPUR		0	0	0	2723512	1003495	0	4237102	0	0	0	0	0	0	7964109
PAO - ELURU		0	0	0	0	2862446	868414	2589244	0	0	0	0	0	0	6320104
PAO - GUNTUR		0	0	0	1355492	428491	0	0	0	0	0	0	0	0	1783983
PAO - ONGOLE		0	0	0	0	3822578	2922205	13682247	0	0	0	0	0	0	20427030
PAO - SRIKAKULAM		0	0	0	0	0	0	5207964	0	0	0	0	0	0	5207964
PAO - VIJAYAWADA		0	0	0	0	0	1191709	3741397	0	0	0	0	0	0	4933106
PAO - VISAKHAPATNAM		0	0	0	0	262023	0	3950220	0	0	0	0	0	0	4212243
Total:		0	0	0	12665948	18731994	8633754	47292126	0	0	0	0	0	0	87323822
HOA	42150278927 12 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	1220686	4801664	46722	1744686	0	0	0	0	0	0	7813758
APAO - KADAPA		0	0	0	0	863413	0	2907950	0	0	0	0	0	0	3771363
APAO - NANDYAL		0	0	0	1390444	3886164	0	74590	0	0	0	0	0	0	5351198
PAO - ANANTAPUR		0	0	0	0	0	789178	589637	0	0	0	0	0	0	1378815
PAO - KADAPA		0	0	0	0	0	1452785	1277817	0	0	0	0	0	0	2730602
PAO - KURNOOL		0	0	0	3742284	4163481	0	3937913	0	0	0	0	0	0	11843678
PAO - TIRUPATI		0	0	0	0	295820	163218	870763	0	0	0	0	0	0	1329801
Total:		0	0	0	6353414	14010542	2451903	11403356	0	0	0	0	0	0	34219215

[illegible]

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	29516234.99	21422243.44	-1089	0	0	0	0	0	0	0	0	50937389.43
Total:		0	0	29516234.99	21422243.44	-1089	0	0	0	0	0	0	0	0	50937389.43
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	585793.48	0	0	0	0	0	0	0	0	0	6872170.37
Total:		0	0	6286376.89	585793.48	0	0	0	0	0	0	0	0	0	6872170.37
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	56562608.63	83458751	0	0	0	0	0	0	0	0	0	254078507.63
Total:		114057148	0	56562608.63	83458751	0	0	0	0	0	0	0	0	0	254078507.63
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 - VIZIANAGARAM		0	0	0	0	0	0	5448883.42	0	0	0	0	0	0	5448883.42
Total:		0	0	0	0	0	0	5448883.42	0	0	0	0	0	0	5448883.42
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	275154000	0	0	0	0	0	0	0	0	325158000
Total:		0	50004000	0	0	275154000	0	0	0	0	0	0	0	0	325158000
HOA	42250210212 28 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	126328000	0	0	0	0	0	0	126328000
Total:		0	0	0	0	0	0	126328000	0	0	0	0	0	0	126328000
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	19979009.5	0	0	0	0	0	0	0	19979009.5
APAO - NELLORE-1 (SP)		0	0	0	0	0	794960.8	0	0	0	0	0	0	0	794960.8
APAO - VIZIANAGARAM		0	0	0	0	0	5443844.32	0	0	0	0	0	0	0	5443844.32
PAO - VISAKHAPATNAM		0	0	0	0	0	2436876.92	0	0	0	0	0	0	0	2436876.92
Total:		0	0	0	0	0	28654691.54	0	0	0	0	0	0	0	28654691.54
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	2963409.41	0	0	0	0	0	0	0	0	0	4104727.83
Total:		0	0	1141318.42	2963409.41	0	0	0	0	0	0	0	0	0	4104727.83
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	9931844.7	-6482230.03	0	0	0	0	0</				

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 - KAKINADA		0	0	0	0	0	0	60772748	0	0	0	0	0	0	60772748
APAO - NANDYAL		0	0	0	0	0	0	38287232	0	0	0	0	0	0	38287232
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	6983332	0	0	0	0	0	0	6983332
APAO - VIZIANAGARAM		0	0	0	0	0	0	79145007	0	0	0	0	0	0	79145007
PAO - ANANTAPUR		0	0	0	0	0	0	78195350	0	0	0	0	0	0	78195350
PAO - ELURU		0	0	0	0	0	0	89674609	0	0	0	0	0	0	89674609
PAO - GUNTUR		0	0	0	0	0	0	112470589	0	0	0	0	0	0	112470589
PAO - KURNOOL		0	0	0	0	0	0	97092705	0	0	0	0	0	0	97092705
PAO - ONGOLE		0	0	0	0	0	0	70088355	0	0	0	0	0	0	70088355
PAO - SRIKAKULAM		0	0	0	0	0	0	6742310	0	0	0	0	0	0	6742310
PAO - VISAKHAPATNAM		0	0	0	0	0	0	120965763	0	0	0	0	0	0	120965763
Total:		0	0	0	0	0	0	760418000	0	0	0	0	0	0	760418000
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
APAO - CHITTOOR		0	0	0	0	0	342265	0	0	0	0	0	0	0	342265
PAO - GUNTUR		0	0	0	0	0	9256265	0	0	0	0	0	0	0	9256265
Total:		0	0	0	0	0	9598530	0	0	0	0	0	0	0	9598530
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 - KAKINADA		0	0	0	18730822	0	0	0	0	0	0	0	0	0	18730822
PAO - ANANTAPUR		0	0	42104335	0	0	0	0	0	0	0	0	0	0	42104335
PAO - GUNTUR		0	0	0	0	0	0	15015098	0	0	0	0	0	0	15015098
PAO - ONGOLE		0	0	3088757	0	0	0	0	0	0	0	0	0	0	3088757
PAO - VIJAYAWADA		0	0	0	18421406	18021758	6774294	0	0	0	0	0	0	0	43217458
Total:		0	0	45193092	37152228	18021758	6774294	15015098	0	0	0	0	0	0	122156470
HOA 45150010325 06 530531		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	10048122953	194394740	1522388855	1513681079	0	0	0	0	0	0	13278587627
Total:		0	0	0	10048122953	194394740	1522388855	1513681079	0	0	0	0	0	0	13278587627
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	38972108	0	0	0	0	0	0	0	38972108
APAO - DOWLESWARAM		0	0	0	0	0	220942631	0	0	0	0	0	0	0	220942631
APAO - NELLORE-1 (SP)		0	0	0	0	0	16132991	0	0	0	0	0	0	0	16132991
APAO - VIZIANAGARAM		0	0	0	0	0	2246842	0	0	0	0	0	0	0	2246842
PAO - KADAPA		0	0	0	0	0	53543171	0	0	0	0	0	0	0	53543171
PAO - ONGOLE		0	0	0	0	0	6399962	0	0	0	0	0	0	0	6399962
PAO - TIRUPATI		0	0	0	0	0	16293265	0	0	0	0	0	0	0	16293265
Total:		0	0	0	0	0	354530970	0	0	0	0	0	0	0	354530970
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	0	388062	0	0	0	0	0	0	0	388062
APAO - NARASARAOPET		0	0	0	0	0	1740212	0	0	0	0	0	0	0	1740212
APAO - NELLORE-1 (SP)		0	0	0	0	0	1607079	0	0	0	0	0	0	0	1607079
PAO - ANANTAPUR		0	0	0	0	0	8168541	0	0	0	0	0	0	0	8168541
PAO - KURNOOL		0	0	0	0	0	21777040	0	0	0	0	0	0	0	21777040
PAO - VIJAYAWADA		0	0	0	0	0	923450	0	0	0	0	0	0	0	923450
Total:		0	0	0	0	0	34604384	0	0	0	0	0	0	0	34604384
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 - CHITTOOR		0	0	0	0	0	411217	0	0	0	0	0	0	0	411217
APAO - NELLORE-1 (SP)		0	0	0	0	0	1806643	0	0	0	0	0	0	0	1806643
PAO - ANANTAPUR		0	0	0	0	0	3339663	0	0	0	0	0	0	0	3339663
PAO - ELURU		0	0	0	0	0	10019970	0	0	0	0	0	0	0	10019970
PAO - ONGOLE		0	0	0	0	0	1437576	0	0	0	0	0	0	0	1437576
PAO - VIJAYAWADA		0	0	0	0	0	571147	0	0	0	0	0	0	0	571147
Total:		0	0	0	0	0	17586216	0	0	0	0	0	0	0	17586216
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	30247579	0	0	0	0	0	0	0	30247579
APAO - KAKINADA		0	0	0	0	0	6380245	0	0	0	0	0	0	0	6380245
APAO - NANDYAL		0	0	0	0	0	12613094	0	0	0	0	0	0	0	12613094
APAO - NELLORE-1 (SP)		0	0	0	0	0	51605117	0	0	0	0	0	0	0	51605117
APAO - VIZIANAGARAM		0	0	0	0	0	18036286	0	0	0	0	0	0	0	18036286
PAO - KADAPA		0	0	0	0	0	5426715	0	0	0	0	0	0	0	5426715
PAO - ONGOLE		0	0	0	0	0	14834487	0	0	0	0	0	0	0	14834487
PAO - VISAKHAPATNAM		0	0	0	0	20150706	253453795	0	0	0	0	0	0	0	273604501
Total:		0	0	0	0	20150706	392597318	0	0	0	0	0	0	0	412748024
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 - VISAKHAPATNAM		0	0	0	0	0	992882	0	0	0	0	0	0	0	992882
Total:		0	0	0	0	0	992882	0	0	0	0	0	0	0	992882
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	0	0	0	2203289	0	0	0	0	0	0	2203289
Total:		0	0	0	0	0	0	2203289	0	0	0	0	0	0	2203289

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	0	87779591	0	0	0	0	0	0	0	87779591
Total:		0	0	0	0	0	87779591	0	0	0	0	0	0	0	87779591
HOA	47000110411 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	49027055.97	0	0	0	0	0	0	0	49027055.97
Total:		0	0	0	0	0	49027055.97	0	0	0	0	0	0	0	49027055.97
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	5812215.11	0	156629.81	0	0	0	0	0	0	0	5968844.92
Total:		0	0	0	5812215.11	0	156629.81	0	0	0	0	0	0	0	5968844.92
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	4777882.32	0	0	0	0	0	0	0	4777882.32
Total:		0	0	0	0	0	4777882.32	0	0	0	0	0	0	0	4777882.32
HOA	470001109 96 001	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	-27407	0	0	0	0	0	0	0	0	0	0	-27407
Total:		0	0	-27407	0	0	0	0	0	0	0	0	0	0	-27407
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	84589709.89	0	2061010.95	9096682.1	0	0	0	0	0	0	0	95747402.94
Total:		0	0	84589709.89	0	2061010.95	9096682.1	0	0	0	0	0	0	0	95747402.94
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
APAO - NANDYAL		0	0	0	0	0	0	90293179	0	0	0	0	0	0	90293179
Total:		0	0	0	0	0	0	90293179	0	0	0	0	0	0	90293179
HOA	470001112 96 001	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	-97627	0	0	0	0	0	0	0	0	0	0	-97627
Total:		0	0	-97627	0	0	0	0	0	0	0	0	0	0	-97627
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	130364	0	0	0	0	0	0	0	130364
Total:		0	0	0	0	0	130364	0	0	0	0	0	0	0	130364
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	1668791	0	0	0	0	17232469	0	0	0	0	0	0	18901260
APAO - KADAPA		0	2984286	0	0	0	1755986	0	0	0	0</				

HOA	47000112111 26 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	51914202	0	0	0	0	0	0	0	51914202
Total:		0	0	0	0	0	51914202	0	0	0	0	0	0	0	51914202
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	284586	0	0	0	0	0	0	0	284586
Total:		0	0	0	0	0	284586	0	0	0	0	0	0	0	284586
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 - NELLORE-2 (TGP)		0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377.15
Total:		0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377.15
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	29566703.65	0	0	0	0	0	0	0	29566703.65
PAO - KADAPA		0	0	0	78603140	0	3192534	43154102	0	0	0	0	0	0	124949776
Total:		0	0	0	78603140	0	32759237.65	43154102	0	0	0	0	0	0	154516479.65
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	32437246	0	223614	18277924	0	0	0	0	0	0	72468664
Total:		0	0	21529880	32437246	0	223614	18277924	0	0	0	0	0	0	72468664
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	696337	0	0	0	0	0	0	0	696337
PAO - KADAPA		0	0	0	0	0	591704	0	0	0	0	0	0	0	591704
PAO - TIRUPATI		0	0	0	0	0	803622.83	0	0	0	0	0	0	0	803622.83
Total:		0	0	0	0	0	2091663.83	0	0	0	0	0	0	0	2091663.83
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	0	19377242	0	0	0	0	0	0	0	19377242
APAO - NELLORE-2 (TGP)		0	320040073.	125648751.2	1274035.44	0	0	67572204	0	0	0	0	0	0	514535064.08
PAO - KADAPA		0	0	0	0	0	961017.89	0	0	0	0	0	0	0	961017.89
PAO - TIRUPATI		0	0	0	0	0	11235460.08	33209375	0	0	0	0	0	0	44444835.08
Total:		0	320040073.	125648751.2	1274035.44	0	31573719.97	100781579	0	0	0	0	0	0	579318159.05
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	650401	0	0	0	0	0	0	650401
APAO - NELLORE-2 (TGP)		0	0	0</											

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		0	0	0	16400000	14921774	0	0	0	0	0	0	0	0	31321774
Total:		0	0	0	16400000	14921774	0	0	0	0	0	0	0	0	31321774
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	3005829.13	0	0	0	0	0	0	0	3005829.13
APAO - NANDYAL		0	0	327491560	3212807930.4	0	1991214	0	0	0	0	0	0	0	3542290704.36
PAO - KADAPA		0	0	0	0	0	120126	0	0	0	0	0	0	0	120126
Total:		0	0	327491560	3212807930.36	0	5117169.13	0	0	0	0	0	0	0	3545416659.49
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 - KADAPA		0	0	0	0	0	608591	0	0	0	0	0	0	0	608591
Total:		0	0	0	0	0	608591	0	0	0	0	0	0	0	608591
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	397988395	0	0	0	0	0	0	0	0	0	397988395
Total:		0	0	0	397988395	0	0	0	0	0	0	0	0	0	397988395
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	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	26929211.49	0	0	0	0	0	0	0	26929211.49
PAO - KADAPA		0	0	0	0	0	84172371	0	0	0	0	0	0	0	84172371
Total:		0	0	0	0	0	111101582.49	0	0	0	0	0	0	0	111101582.49
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	4232811.71	0	0	0	0	0	0	0	4232811.71
PAO - KADAPA		0	0	0	0	0	1186760	0	0	0	0	0	0	0	1186760
Total:		0	0	0	0	0	5419571.71	0	0	0	0	0	0	0	5419571.71
HOA	47000113611 27 530531	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER					

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	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	457383	295353	25658353.61	0	0	0	0	0	0	0	26411089.61
Total:		0	0	0	457383	295353	25658353.61	0	0	0	0	0	0	0	26411089.61
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	0	0	3027385	7524588	0	0	0	0	0	0	0	0	10551973
Total:		0	0	0	3027385	7524588	0	0	0	0	0	0	0	0	10551973
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	0	0	0	49246349	-45948062	0	0	0	0	0	0	3298287
Total:		0	0	0	0	0	49246349	-45948062	0	0	0	0	0	0	3298287
HOA	470001146 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 - SRIKAKULAM		0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783
Total:		0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783
HOA	470001146 96 002	CCOCODE	ICD20-Irrigation Projects, Kadapa												
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	-9530	0	0	0	0	0	0	-9530
Total:		0	0	0	0	0	0	-9530	0	0	0	0	0	0	-9530
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	400414	0	0	0	0	0	0	0	400414
Total:		0	0	0	0	0	400414	0	0	0	0	0	0	0	400414
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	375986	0	0	0	0	0	0	0	375986
Total:		0	0	0	0	0	375986	0	0	0	0	0	0	0	375986
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	7283450.97	9275242.05	0	0	0	0	0	0	0	16558693.02
Total:		0	0	0	0	7283450.97	9275242.05	0	0	0	0	0	0	0	16558693.02
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	0	2794638.56	0	0	0	0	0	0	0	2794638.56
Total:		0	0	0	0	0	2794638.56	0	0	0	0	0	0	0	2794638.56
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 - DOWLESWARAM		0	0	0	0	0	9980118	0	0	0	0	0	0	0	9980118
APAO - KAKINADA		0	3809759	1794313	0	0	2080130	0	0	0	0	0	0	0	7684202
Total:		0	3809759	1794313	0	0	12060248	0	0	0	0	0	0	0	17664320
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	1164334	0	0	0	0	0	0	0	1164334
Total:		0	0	0	0	0	1164334	0	0	0	0	0	0	0	1164334
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
PAO - ELURU		0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905
Total:		0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905
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	716554	0	0	0	0	0	0	0	716554
Total:		0	0	0	0	0	716554	0	0	0	0	0	0	0	716554
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	0	0	0	151851.04	0	0	0	0	0	0	0	151851.04
Total:		0	0	0	0	0	151851.04	0	0	0	0	0	0	0	151851.04
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	19843269.8	0	0	0	0	0	0	0	19843269.8
Total:		0	0	0	0	0	19843269.8	0	0	0	0	0	0	0	19843269.8
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 - VIZIANAGARAM		0	0	0	0	0	0	73194118.55	0	0	0	0	0	0	73194118.55
PAO - ANANTAPUR		0	0	0	0	0	91283842.04	0	0	0	0	0	0	0	91283842.04
PAO - ELURU		0	0	0	0	34278250.22	0	0	0	0	0	0	0	0	34278250.22
PAO - SRIKAKULAM		0	0	0	0	0	54052312.31	0	0	0	0	0	0	0	54052312.31
Total:		0	0	0	0	34278250.22	145336154.35	73194118.55	0	0	0	0	0	0	252808523.12

HOA	47010310911 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	927572.63	0	0	0	0	0	0	0	0	927572.63
Total:		0	0	0	0	927572.63	0	0	0	0	0	0	0	0	927572.63
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	2747189	0	0	0	0	0	0	0	0	0	2747189
Total:		0	0	0	2747189	0	0	0	0	0	0	0	0	0	2747189
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	0	0	6151683	0	0	6470091	0	0	0	0	0	0	12621774
Total:		0	0	0	6151683	0	0	6470091	0	0	0	0	0	0	12621774
HOA	47010314611 26 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	270184	0	0	0	0	0	0	0	0	270184
Total:		0	0	0	0	270184	0	0	0	0	0	0	0	0	270184
HOA	47010314611 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
PAO - ELURU		0	0	0	0	0	184968.75	0	0	0	0	0	0	0	184968.75
Total:		0	0	0	0	0	184968.75	0	0	0	0	0	0	0	184968.75
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	0	0	31073916.58	0	0	0	0	0	0	31073916.58
Total:		0	0	0	0	0	0	31073916.58	0	0	0	0	0	0	31073916.58
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	14450703	0	0	0	0	0	0	0	14450703
Total:		0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703
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	47010320911 26 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	3129506	0	0	0	0	0	0	0	3129506
Total:		0	0	0	0	0	3129506	0	0	0	0	0	0	0	3129506
HOA	47010321211 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	1501627	990604	0	0	0	0	0	0	2492231
Total:		0	0	0	0	0	1501627	990604	0	0	0	0	0	0	2492231
HOA	47010324011 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	4139951	0	0	0	0	0	0	0	4139951
Total:		0	0	0	0	0	4139951	0	0	0	0	0	0	0	4139951
HOA	47010380011 16 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 - ANANTAPUR		0	0	0	0	0	1563736	2527998	0	0	0	0	0	0	4091734
Total:		0	0	0	0	0	1563736	2527998	0	0	0	0	0	0	4091734
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
APAO - CHITTOOR		0	0	0	0	0	2721142	0	0	0	0	0	0	0	2721142
PAO - GUNTUR		0	0	0	0	8835981	8555615	0	0	0	0	0	0	0	17391596
PAO - ONGOLE		0	0	2468302	0	0	0	13190140	0	0	0	0	0	0	15658442
PAO - TIRUPATI		0	0	0	0	0	27496547	0	0	0	0	0	0	0	27496547
Total:		0	0	2468302	0	8835981	38773304	13190140	0	0	0	0	0	0	63267727
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	19868397	0	2518052	0	0	0	0	0	0	22386449
APAO - KAKINADA		0	0	0	0	2253681.66	0	0	0	0	0	0	0	0	2253681.66
APAO - NANDYAL		0	0	0	0	0	6342173.75	0	0	0	0	0	0	0	6342173.75
APAO - NELLORE-1 (SP)		0	0	0	0	0	15198985	0	0	0	0	0	0	0	15198985
PAO - ELURU		0	0	0	0	0	3344590.31	0	0	0	0	0	0	0	3344590.31
PAO - ONGOLE		0	0	4030825	0	0	19170175.6	0	0	0	0	0	0	0	23201000.6
PAO - VIJAYAWADA		0	0	0	0	0	11352804	0	0	0	0	0	0	0	11352804
PAO - VISAKHAPATNAM		0	0	0	0	0	400635.27	0	0	0	0	0	0	0	400635.27
Total:		0	0	4030825	0	22122078.66	55809363.93	2518052	0	0	0	0	0	0	84480319.59
HOA	47020010103 30 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	716852	0	0	0	0	0	0	0	716852
Total:		0	0	0	0	0	716852	0	0	0	0	0	0	0	716852

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 - ONGOLE		0	0	0	2347820	6383003	0	47618058	0	0	0	0	0	0	56348881
Total:		0	0	0	2347820	6383003	0	47618058	0	0	0	0	0	0	56348881
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 - NANDYAL		0	0	0	0	0	2181771.3	0	0	0	0	0	0	0	2181771.3
PAO - ONGOLE		0	242756	0	0	0	0	0	0	0	0	0	0	0	242756
Total:		0	242756	0	0	0	2181771.3	0	0	0	0	0	0	0	2424527.3
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	2312731	0	0	0	0	0	0	144429327.33
Total:		0	136116002	6000594.33	0	0	0	2312731	0	0	0	0	0	0	144429327.33
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	1175583.86	0	0	0	0	0	0	0	0	0	1175583.86
PAO - ELURU		0	0	0	573796	0	0	0	0	0	0	0	0	0	573796
Total:		0	0	0	1749379.86	0	0	0	0	0	0	0	0	0	1749379.86
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	94564547.13	0	0	0	0	0	0	0	171429937.24
APAO - DOWLESWARAM		0	11091979.7	0	0	0	1332804.86	0	0	0	0	0	0	0	12424784.54
APAO - KADAPA		0	0	0	0	0	989080.23	0	0	0	0	0	0	0	989080.23
APAO - KAKINADA		0	8412168.19	0	0	0	0	0	0	0	0	0	0	0	8412168.19
APAO - NANDYAL		0	55036866.8	0	43846.76	172488.44	52608605.42	0	0	0	0	0	0	0	107861807.39
APAO - NARASARAOPET		0	6176703.76	-174558	0	0	6063527.23	0	0	0	0	0	0	0	12065672.99
APAO - NELLORE-1 (SP)		0	67360915.5	353026	471417	0	57873478.29	0	0	0	0	0	0	0	126058836.83
APAO - NELLORE-2 (TGP)		0	5532519.24	0	0	0	5195716.55	0	0	0	0	0	0	0	10728235.79
APAO - VIZIANAGARAM		0	53600985.2	0	0	0	25994699.33	0	0	0	0	0	0	0	79595684.56
PAO - ANANTAPUR		0	59067888.4	0	0	0	64460577.04	0	0	0	0	0	0	0	123528465.48
PAO - ELURU		0	47257125.3	0	1323443	0	47940030.66	0	0	0	0	0	0	0	96520598.96
PAO - GUNTUR		0	4551772.19	0	0	0	12858954.14	0	0	0	0	0	0	0	17410726.33
PAO - KADAPA		0	111132382.	179625	281692.4	2647832.94	91720915.7	559526	0	0	0	0	0	0	206521974.5
PAO - KURNOOL		0	48281390.8	339580	0	1296200.25	29471831.15	0	0	0	0	0	0	0	79389002.16
PAO - ONGOLE		0	60808737.8	0	0	0	22968332.32								

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	299856	0	0	0	0	0	0	0	299856
Total:		0	0	0	0	0	299856	0	0	0	0	0	0	0	299856
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	273851	0	0	0	0	0	0	0	5273851
Total:		0	5000000	0	0	0	273851	0	0	0	0	0	0	0	5273851
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	760000000	0	0	0	0	0	0	0	0	760000000
Total:		0	0	0	0	760000000	0	0	0	0	0	0	0	0	760000000
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	1777737.95	0	0	0	0	0	0	0	0	0	1777737.95
Total:		0	0	0	1777737.95	0	0	0	0	0	0	0	0	0	1777737.95
HOA 48756005111 09 530531		CCOCODE INC01-Industries and Commerce, 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	125000000	0	0	0	0	0	0	0	125000000
Total:		0	0	0	0	0	125000000	0	0	0	0	0	0	0	125000000
HOA 48756005111 17 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	340000000	0	0	0	0	0	0	0	340000000
Total:		0	0	0	0	0	340000000	0	0	0	0	0	0	0	340000000
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	373255955	0	0	0	0	0	0	0	0	0	404928176
Total:		0	15594056	16078165	373255955	0	0	0	0	0	0	0	0	0	404928176
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	17456347	0	0	0	0	0	0	145041435
Total:		0	0	127585088	0	0	0	17456347	0	0	0	0	0	0	145041435
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	60277631	0	0	0	0	0	0	0	0	0	94447319.24
Total:		0	34169688.2	0	60277631	0	0	0							

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 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	12985456	0	0	0	0	0	0	0	0	0	12985456
PAO - KADAPA	0	0	0	0	0	34996	0	0	0	0	0	0	0	34996
Total:	0	0	0	12985456	0	34996	0	0	0	0	0	0	0	13020452
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
PAO - ANANTAPUR	0	0	0	0	0	1090567	0	0	0	0	0	0	0	1090567
Total:	0	0	0	0	0	1090567	0	0	0	0	0	0	0	1090567
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	102991592	0	141931895	0	0	0	0	0	0	244923487
APAO - NANDYAL	0	0	0	0	0	0	98948462	0	0	0	0	0	0	98948462
APAO - NARASARAOPET	0	0	0	0	0	0	251973000	0	0	0	0	0	0	251973000
PAO - ANANTAPUR	0	0	0	0	0	0	16389957	0	0	0	0	0	0	16389957
PAO - KURNOOL	0	0	0	0	0	0	81162285	0	0	0	0	0	0	81162285
PAO - TIRUPATI	0	0	0	0	0	280000	25280258	0	0	0	0	0	0	25560258
Total:	0	0	0	0	102991592	280000	615685857	0	0	0	0	0	0	718957449
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 - KADAPA	0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711
Total:	0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711
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	77221612	-307023	67666293	0	0	0	0	0	0	0	226271307
APAO - DOWLESWARAM	0	88081048	0	135863172	0	4945443	0	0	0	0	0	0	0	228889663
APAO - KADAPA	0	68176721	0	0	0	215111684	0	0	0	0	0	0	0	283288405
APAO - KAKINADA	0	2173557	0	4163084	0	554901	0	0	0	0	0	0	0	6891542
APAO - NANDYAL	0	70606956	0	42187934	0	9176257	0	0	0	0	0	0	0	121971147
APAO - NARASARAOPET	0	27570898	0	20550792	0	37192842	0	0						

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	50540433711 55 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	0	19035954	0	0	0	0	0	0	0	19035954
APAO - DOWLESWARAM		0	0	0	0	0	1570381	0	0	0	0	0	0	0	1570381
APAO - KADAPA		0	0	0	0	0	176331811	0	0	0	0	0	0	0	176331811
APAO - KAKINADA		0	0	0	0	0	28384763	0	0	0	0	0	0	0	28384763
APAO - NARASARAOPET		0	0	0	0	0	3727473	0	0	0	0	0	0	0	3727473
APAO - NELLORE-2 (TGP)		0	0	0	0	0	3446512	0	0	0	0	0	0	0	3446512
APAO - VIZIANAGARAM		0	0	0	0	0	2604000	0	0	0	0	0	0	0	2604000
PAO - ANANTAPUR		0	0	0	0	0	2135078	0	0	0	0	0	0	0	2135078
PAO - GUNTUR		0	0	0	0	0	45307627	0	0	0	0	0	0	0	45307627
PAO - KADAPA		0	0	0	0	0	664925	0	0	0	0	0	0	0	664925
PAO - ONGOLE		0	0	0	0	0	15940690	0	0	0	0	0	0	0	15940690
PAO - VIJAYAWADA		0	0	0	0	0	7050968	0	0	0	0	0	0	0	7050968
PAO - VISAKHAPATNAM		0	0	0	0	0	5512580	0	0	0	0	0	0	0	5512580
Total:		0	0	0	0	0	311712762	0	0	0	0	0	0	0	311712762
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 - DOWLESWARAM		0	0	0	215520565	0	0	0	0	0	0	0	0	0	215520565
APAO - KADAPA		0	0	0	0	33904799	0	0	0	0	0	0	0	0	33904799
APAO - KAKINADA		0	0	0	21741455	0	0	0	0	0	0	0	0	0	21741455
APAO - NANDYAL		0	0	0	1649714	0	58143205	0	0	0	0	0	0	0	59792919
APAO - NARASARAOPET		0	0	0	31299516	0	0	0	0	0	0	0	0	0	31299516
APAO - NELLORE-2 (TGP)		0	0	0	752567	0	525000	0	0	0	0	0	0	0	1277567
APAO - VIZIANAGARAM		0	0	0	68487891	0	0	0	0	0	0	0	0	0	68487891
PAO - ANANTAPUR		0	0	0	182285828	0	314920	0	0	0	0	0	0	0	182600748
PAO - ELURU		0	0	0	172579327	0	274174	0	0	0	0	0	0	0	172853501
PAO - GUNTUR		0	0	0	64441682	0	0	0	0	0	0	0	0	0	64441682
PAO - ONGOLE		0	0	0	83623566	0	0	0	0	0	0	0	0	0	83623566
PAO - SRIKAKULAM		0	0	0	117924427	0	0	0	0	0	0	0	0	0	117924427
PAO - TIRUPATI		0	0	0	127193310	0	32634905	0	0	0	0	0	0	0	159828215
PAO - VIJAYAWADA		0	0	0	124407746	0	155845	0	0	0	0	0			

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
PAO - SRIKAKULAM		0	1709680	0	0	0	0	0	0	0	0	0	0	0	1709680
PAO - VIJAYAWADA		0	2060650	0	0	0	0	0	0	0	0	0	0	0	2060650
Total:		0	54477287	0	0	0	0	0	0	0	0	0	0	0	54477287
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		0	0	642755387	494746613	0	0	0	0	0	0	0	0	0	1137502000
Total:		0	0	642755387	494746613	0	0	0	0	0	0	0	0	0	1137502000
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		0	0	27535513	486236	0	0	0	0	0	0	0	0	0	28021749
Total:		0	0	27535513	486236	0	0	0	0	0	0	0	0	0	28021749
HOA	54520119011 12 530531	CCOCODE YTC03-Tourism Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	1736936.37	0	0	0	0	0	0	0	0	0	1736936.37
Total:		0	0	0	1736936.37	0	0	0	0	0	0	0	0	0	1736936.37
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	125000000	0	0	0	0	0	0	0	125000000
Total:		0	0	0	0	0	125000000	0	0	0	0	0	0	0	125000000
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
PAO - VIJAYAWADA		0	0	0	0	0	0	7148546	0	0	0	0	0	0	7148546
Total:		0	0	0	0	0	0	7148546	0	0	0	0	0	0	7148546
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
APAO - NANDYAL		0	0	0	0	0	2981612	0	0	0	0	0	0	0	2981612
APAO - NARASARAOPET		0	0	0	0	7461048	0	0	0	0	0	0	0	0	7461048
APAO - NELLORE-1 (SP)		0	0	0	0	0	958403	0	0	0	0	0	0	0	958403
PAO - ELURU		0	0	0	0	0	3105000	0	0	0	0	0	0	0	3105000
PAO - SRIKAKULAM		0	0	0	0	0	7137015	0	0	0	0	0	0	0	7137015
PAO - VIJAYAWADA		0	0	0	3112152	13054475	4378200	3770577	0	0	0	0	0	0	24315404
Total:		0	0	0	3112152	20515523	18560230	3770577	0	0	0	0	0	0	45958482
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	436418	0	0	0	0	0	0	0	436418
APAO - NANDYAL		0	0	0	0	0	258325	0	0	0	0	0	0	0	258325
APAO - NARASARAOPET		0	0	0	0	920536	1795459	0	0	0	0	0	0	0	2715995
APAO - NELLORE-1 (SP)		0	0	0	0	0	170497	0	0	0	0	0	0	0	170497
APAO - VIZIANAGARAM		0	0	0	0	0	380313	0	0	0	0	0	0	0	380313
PAO - ELURU		0	0	0	0	0	89265	0	0	0	0	0	0	0	89265
PAO - KURNOOL		0	0	0	0	3940000	0	0	0	0	0	0	0	0	3940000
PAO - ONGOLE		0	0	0	0	0	430354	0	0	0	0	0	0	0	430354
PAO - SRIKAKULAM		0	0	0	0	0	1519463	0	0	0	0	0	0	0	1519463
PAO - TIRUPATI		0	0	0	0	0	777539	0	0	0	0	0	0	0	777539
PAO - VIJAYAWADA		0	0	0	6741545	0	0	0	0	0	0	0	0	0	6741545
Total:		0	0	0	6741545	4860536	5857633	0	0	0	0	0	0	0	17459714
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	55228	0	0	0	0	0	0	0	55228
APAO - KAKINADA		0	0	0	0	0	457633	0	0	0	0	0	0	0	457633
APAO - NARASARAOPET		0	0	0	0	0	140173	0	0	0	0	0	0	0	140173
APAO - VIZIANAGARAM		0	0	0	0	0	66915	0	0	0	0	0	0	0	66915
PAO - KURNOOL		0	0	0	0	1496890	0	0	0	0	0	0	0	0	1496890
PAO - SRIKAKULAM		0	0	0	0	0	287973	0	0	0	0	0	0	0	287973
PAO - TIRUPATI		0	0	0	0	0	327530	0	0	0	0	0	0	0	327530
PAO - VISAKHAPATNAM		0	0	0	452763.41	0	0	0	0	0	0	0	0	0	452763.41
Total:		0	0	0	452763.41	1496890	1335452	0	0	0	0	0	0	0	3285105.41
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	114844	0	0	0	0	0	0	0	114844
APAO - KAKINADA		0	0	0	0	0	534017	0	0	0	0	0	0	0	534017
APAO - NANDYAL		0	0	0	0	2933837	4845729	0	0	0	0	0	0	0	7779566
APAO - NARASARAOPET		0	0	0	0	0	4887924	0	0	0	0	0	0	0	4887924
APAO - NELLORE-1 (SP)		0	0	0	0	0	3661424	0	0	0	0	0	0	0	3661424
APAO - VIZIANAGARAM		0	0	0	0	0	1549225	0	0	0	0	0	0	0	1549225
PAO - ANANTAPUR		0	0	0	0	0	3317429	0	0	0	0	0	0	0	3317429
PAO - ELURU		0	0	0	0	0	963728	0	0	0	0	0	0	0	963728
PAO - GUNTUR		0	0	0	0	0	1110448	0	0	0	0	0	0	0	1110448
PAO - ONGOLE		0	0	0	0	0	1039106	0	0	0	0	0	0	0	1039106
PAO - SRIKAKULAM		0	0	0	0	0	6874751	0	0	0	0	0	0	0	6874751
PAO - TIRUPATI		0	0	0	0	0	3010490	0	0	0	0	0	0	0	3010490
PAO - VIJAYAWADA		0	0	0	13119198.13	3897836	13440310	15117686	0	0	0	0	0	0	45575030.13
Total:		0	0	0	13119198.13	6831673	45349425	15117686	0	0	0	0	0	0	80417982.13