HOA 205500117 06 270272	CCOCODE H	HOM15-Organisatio	on of Counter Terro	rist Operations (0	OCTOPUS)									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	10621	0	0	0	0	0	0	0	0	0	10621
Total: HOA 205500800 74 270272	0 CCOCODE H	0 IOM02-Director Ge	0 eneral and Inspector	10621 General of Police	0 ce	0	0	0	0	0	0	0	0	10621
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		3767828.97	5486985.16	0	0	478708	0	0	0	0	0	0	15273702.64
HOA 205901051 18 270271	CCOCODE T	TRB05-Buildings De	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0	0	0	0	0	487253 487253	0	0	0	0	0	0	0	487253 487253
HOA 205901053 04 270272	_	RB05-Buildings De		ŭ	· ·	107200	-	_	-	-	-	_	_	
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 - KAKINADA	0	0	0	0	0	959648	0	0	0	0	0	0	0	959648
APAO - KAKINADA APAO - NANDYAL	0	0	0	0	0	1315382 451922	0	0	0	0	0	0	0	1315382 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 PAO - ELURU	0	0	0	0	0	1538266 385403	0	0	0	0	0	0	0	1538266 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 PAO - VISAKHAPATNAM	0	0	0	0	0	1755552 1036962	0	0	0	0	0	0	0	1755552 1036962
Total:	0	0	0	0	0	10152385	0	0	0	0	0	0	0	10152385
HOA 205901053 05 270272	CCOCODE T	TRB12-Electrical Ch	nief 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 PAO - VISAKHAPATNAM	0	0	0	0	0	1416187 2593300	0	0	0	0	0	0	0	1416187 2593300
Total:	0	0	0	0	0	6720140	0	0	0	0	0	0	0	6720140
HOA 205901053 09 270272	CCOCODE L	AW02-Registrar G	eneral of High Cour	t										
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 APAO - KAKINADA	0	0	0	0	0	1851368 985340	0	0	0	0	0	0	0	1851368 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 PAO - ELURU	0	0	0	0	0	1970621 2558226	0	0	0	0	0	0	0	1970621 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 PAO - ONGOLE	0	0	0	0	0	2009856 99841	0	0	0	0	0	0	0	2009856 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 Total:	0	0	0	0	0	2580570 17189192	0	0	0	0	0	0	0	2580570 17189192
HOA 205901053 10 270272	CCOCODE G	-	ministration, Secreta	_	_		-	_	-	-	-	_	-	
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: HOA 205901053 11 270272	0	0 CAD11 Andbra Prad	0 desh Bhavan, New I	Oolbi	0	875403	0	0	0	0	0	0	0	875403
					ALICHET	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IANIHA DV	FEDDUADY	MARCHIE	MADOU(C)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 5075448	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 6132735	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 11208183
Total:	0	5075448	0	0	0	6132735	0	0	0	0	0	0	0	11208183
HOA 205980051 05 270271	CCOCODE T	TRB12-Electrical Ch	nief Engineer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR Total:	0		0	0	0	35000 35000	0	0	0	0	0	0	0	35000 35000
HOA 205980051 12 270271		RB05-Buildings De		O	O	33000	Ŭ	· ·	Ü	· ·	Ü	0	Ü	33000
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 APAO - NARASARAOPET	0	0	0	0	0	865240 2226333	0	0	0	0	υ 0	0	0	865240 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 PAO - KURNOOL	0	0	0	0	0	1133033 593920	0	0	0	0	0 n	0	0	1133033 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: HOA 205980051 13 270271	CCOCODE T	0 FRB12-Electrical Ch	0 nief Engineer	0	0	10023055	2547948	0	0	0	0	0	0	12571003
			•	шим	ALICHET	CEDTEMBED	OCTOBER	NOVENDED	DECEMBED	LANULADV	FEDDLADY	MADOLIO	MADOLICO	TOTAL
SOURCE PAO - GUNTUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 88441	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 88441
Total:	0	0	0	0	0	88441	0	0	0	0	0	0	0	88441

HOA 220280001 01 270272	CCOCODE	ESE02-School Educ	cation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	_	0	0		0	0	0	0	0	0	0	0	434549
PAO - VIJAYAWADA Total:	0	_	0	434232 434232	0 434549	0	0	0	0	0	0	0	0	434232 868781
HOA 22030010511 04 270272	CCOCODE	SEI03-Technical Ed	ducation Departmen											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	1988506.08	0	0	0	0	0	0	0	0	0	1988506.08
Total: HOA 221001001 16 270272	_	-	ں of Secondary Healt :	1988506.08 h	U	U	U	U	U	U	U	U	U	1988506.08
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	77452884.9		3915798.4	18008715.8		0	3932910	0	0	0	0	0	0	125053740.56
Total: HOA 221001110 29 270272	77452884.9		3915798.4 ucation Department	18008715.8	6239167.81	0	3932910	0	0	0	0	0	0	125053740.56
													=	
SOURCE PAO - VIJAYAWADA	APRIL 52219003.7	MAY 20932484.8	JUNE 30971538.07	JULY 10330920.5	AUGUST 0	SEPTEMBER 0	OCTOBER 14897604	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 129351551.03
Total:	52219003.7		30971538.07	10330920.5	0	0	14897604	0	0	0	0	0	0	129351551.03
HOA 221005105 18 270272	CCOCODE	HMF02-Medical Ed	ucation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	44718318.7 44718318.7		4363894.13 4363894.13	13693231.65 13693231.65	4056234 4056234	0	579529 579529	0	0	0	0	0	0	81688796.21 81688796.21
HOA 221501196 05 270272			r Supply Departmen											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	_	0	0		0	0	0	0	0	0	0	0	67371490
PAO - ANANTAPUR PAO - KURNOOL	0	_	0	3047956 0	5500740 0	0 1956992	0	0	0	0	0	0	0	8548696 1956992
Total:	0		0	3047956	72872230	1956992	0	0	0	0	0	0	0	77877178
HOA 221501196 06 310319	CCOCODE	PRR06-Rural Water	r Supply Departmen	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0	_	0	0		0	0	0	0	0	0	0	0	77600000 77600000
HOA 221605053 05 270272	CCOCODE	TRB05-Buildings D	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	0	_	0	0		0 747930	0	0	0	0	0	0	0	6716904 747930
Total:	0	_	0	0		747930	0	0	0	0	0	0	0	7464834
HOA 221605053 12 270272	CCOCODE	TRB12-Electrical Cl	hief Engineer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	0	_	0	478104 0	0	6259286 383094	0	0	0	0	0	0	0	6737390 383094
PAO - VISAKHAPATNAM	0	0	0	0	0	48025	0	0	0	0	0	0	0	48025
Total:	0	0	0	478104	0	6690405	0	0	0	0	0	0	0	7168509
HOA 22170519111 08 310319			Administration Depa											
SOURCE PAO - VIJAYAWADA	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 20000000	OCTOBER 20000000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 40000000
Total:	0	_	0	0		20000000	20000000	0	0	0	0	0	0	40000000
HOA 22178078911 68 310319	CCOCODE	MAU02-Municipal A	Administration Depa	rtment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	31333600 31333600	0	0	31333600 31333600	0	0	0	0	0	0	117501000 117501000
HOA 222501277 07 270272	-	SOW02-Social Wel	-	0.000000	· ·	· ·	0.00000	Ü	Ü	· ·	· ·	· ·	· ·	117001000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	2062221	0	0	0	0	0	0	0	2062221
APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP)	0	_	0	0	0	1694432 1684401	0	0	0	0	0	0	0	1694432 1684401
PAO - ELURU	0	0	0	0	0	2472564	0	0	0	0	0	0	0	2472564
PAO - KURNOOL PAO - VIJAYAWADA	0		0 91480861 35	0 115476817.73	0	1750697 0	0 60633848	0	0	0	0	0	0	1750697 271616835.31
Total:	0			115476817.73	0	9664315	60633848	0	0	0	0	0	0	281281150.31
HOA 22250127711 31 270272	CCOCODE	SOW05-Social Wel	fare Residential Edu	cational Instituti	ons Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	999999.16 999999.16		29822068.93 29822068.93	18796011.44 18796011.44	954941.08 954941.08	0	8156668 8156668	0	0	0	0	0	0	59447880.18 59447880.18
HOA 222502277 05 270272		TRW02-Tribal Welf				Ü	2.30000	Ü	J	J	J	J	Ü	37.17300.10
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		0	0	0	1123790.36	0	0	0	0	0	0	0	1123790.36
Total: HOA 22250227711 05 270272	0 CCOCODE	0 TRW02-Tribal Welt	0 fare Department	0	0	1123790.36	0	0	0	0	0	0	0	1123790.36
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		0	0	0	168053.7	0	0	0	0	0	0	0	168053.7
APAO - VIZIANAGARAM	0		0	0	0	2734687.22	0	0	0	0	0	0	0	2734687.22
Total: HOA 222503277 07 270272	0 CCOCODE		0 Classes Welfare Dep	_	Ü	2902740.92	0	0	U	0	0	0	0	2902740.92
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	1302188	0	0	0	0	0	0	0	1302188
PAO - ELURU	0	-	0	0	0	431840	0	0	0	0	0	0	0	431840
PAO - SRIKAKULAM	0	0	0	0	0	3358943	0	0	0	U	0	0	0	3358943

HOA 222503277 07 270272	CCOCODE	BCW02-Backward	Classes Welfare De	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0			6 17166466.59		0	6276322	0	0	0	0	0	0	27607974.05
Total:	0		4165185.46			5092971	6276322	0	0	0	0	0	0	32700945.05
HOA 224501102 05 270272		REV10-Relief and [	•											
SOURCE PAO - VIJAYAWADA	APRIL 0	. MAY 0	JUNE	JULY O 0	AUGUST 0	SEPTEMBER 0	OCTOBER 14850016	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 14850016
Total:	0		(		0	0	14850016	0	0	0	0	0	0	14850016
HOA 224502106 04 270272	CCOCODE	REV10-Relief and [	Disaster Managem	ent Commissioner	ate									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		(			80612878	0	0	0	0	0	0	0	80612878
APAO - DOWLESWARAM APAO - KADAPA	0		(		0	8783893 13688023	0	0	0	0	0	0	0	214427317 98862571
APAO - KAKINADA	0		(			5264552	0	0	0	0	0	0	0	94854958
APAO - NANDYAL	0		(		_	3483511	0	0	0	0	0	0	0	80242963
APAO - NARASARAOPET APAO - NELLORE-1 (SP)	0		(		-	3371806 7057732	0	0	0	0	0	0	0	141478855 7057732
APAO - NELLORE-2 (TGP)	0		(			4456621	0	0	0	0	0	0	0	44344861
APAO - VIZIANAGARAM	0		(			14402015	0	0	0	0	0	0	0	32647692
PAO - ANANTAPUR PAO - ELURU	0		(			9509491 14616835	0	0	0	0	0	0	0	62291166 158632934
PAO - GUNTUR	0		(			1021868	0	0	0	0	0	0	0	47652609
PAO - KADAPA	0		(			6476359	0	0	0	0	0	0	0	17923203
PAO - KURNOOL PAO - ONGOLE	0		(			12406613 17767596	0	0	0	0	0	0	0	33649065 21582594
PAO - ONGOLE PAO - SRIKAKULAM	0		(			14611286	0	0	0	0	0	0	0	20375469
PAO - TIRUPATI	0		C	0 0		16009469	0	0	0	0	0	0	0	17502010
PAO - VIJAYAWADA	0		(			18111018	0	0	0	0	0	0	0	23172671
PAO - VISAKHAPATNAM Total:	0		(			9076376 260727942	0	0	0	0	0	0	0	70791793 1268103341
HOA 224502122 04 270272		REV10-Relief and [	Disaster Managem											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		(			13768964.89	0	0	0	0	0	0	0	13768964.89
APAO - NELLORE-1 (SP) PAO - TIRUPATI	0		(			4830610.73 49489333.37	0 456170	0	0	0	0	0	0	4830610.73 50744098.37
Total:	0		(			68088908.99	456170	0	0	0	0	0	0	69343673.99
HOA 224502122 05 270272	CCOCODE	REV10-Relief and E	Disaster Managem	ent Commissioner										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		(			0	0	0	0	0	0	0	0	8411448.25
Total: HOA 224502193 04 270272	CCOCODE	0 REV10-Relief and E	) Disaster Managem			0	0	0	0	0	0	0	0	8411448.25
SOURCE	APRIL	. MAY	•		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCH(S)	TOTAL
APAO - CHITTOOR	0		JUNE (	JULY O 0		802095	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUAR 1 0	0	WARCH(P)	MARCH(S) 0	802095
PAO - TIRUPATI	0	0	C	0 248922	1019679	1154834	0	0	0	0	0	0	0	2423435
Total: HOA 224508101 05 270272	0	0 REV10-Relief and E	Diagotor Managam			1956929	0	0	0	0	0	0	0	3225530
			, and the second											
SOURCE APAO - DOWLESWARAM	APRIL 0	. MAY 0	JUNE	JULY O 0	AUGUST 0	SEPTEMBER 1659252	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1659252
APAO - KAKINADA	0		(			8503324	0	0	0	0	0	0	0	21048879
APAO - NANDYAL	0		(		0	3215354	0	0	0	0	0	0	0	6209222
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0		(		0	1450293 796888	0	0	0	0	0	0	0	1450293 796888
APAO - VIZIANAGARAM	0		(		0	9830293	13774311	0	0	0	0	0	0	23604604
PAO - ELURU	0	_	(	-	0	7066864	0	0	0	0	0	0	0	7066864
PAO - GUNTUR PAO - KURNOOL	0	_	(	-	0	1657000 1084590	0	0	0	0	0	0	0	1657000 1084590
PAO - ONGOLE	0		(	-	-	0	0	0	0	0	0	0	0	25253878
PAO - SRIKAKULAM	0	_	(			9607974	0	0	0	0	0	0	0	20177379
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	_	(			5585969 1382734	0	0	0	0	0	0	0	5585969 1382734
Total:	0	2993868	C	37799433	10569405	51840535	13774311	0	0	0	0	0	0	116977552
HOA 224508101 06 270272	CCOCODE	REV10-Relief and [	Disaster Managem	ent Commissioner	ate									
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0		(			46209196 46209196	0	0	0	0	0	0	0	46209196 46209196
HOA 224508101 07 270272	-	REV10-Relief and [	_	-	-	40207170	Ü	Ü	Ü	Ü	O	O	Ü	40207170
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	(	0 0	2419618	10601742.04	0	0	0	0	0	0	0	13021360.04
APAO - KAKINADA	0	_	(		_	3791948.49	0	0	0	0	0	0	0	3791948.49
APAO - KAKINADA APAO - NANDYAL	0	_	(			769071.6 5084602.86	0	0	0	0	0	0	0	769071.6 5084602.86
APAO - NARASARAOPET	0		(		37751918.99	50515765.15	0	0	0	0	0	0	0	88267684.14
APAO - NELLORE-1 (SP)	0	_	(			75510024.79	0	0	0	0	0	0	0	105692343.79
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	_	(		0	1655840 3300967	0	0	0	0	0	0	0	1655840 3300967
PAO - ANANTAPUR	0		(		-	2464932.64	0	0	0	0	0	0	0	2464932.64
PAO - ELURU	0	_	(			2157717.63	0	0	0	0	0	0	0	24178997.75
PAO - GUNTUR PAO - KADAPA	0	_	(		0	745330.09 366247.58	0	0	0	0	0	0	0	745330.09 366247.58
PAO - KADAPA PAO - KURNOOL	0		(		-	490938.89	0	0	0	0	0	0	0	490938.89

HOA 224508101 07 270272	CCOCODE I	REV10-Relief and D	Disaster Managemen	t Commissionera	te									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	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	3934900.46	10581886	2618880.3	0	0	0	0	0	0	0	17135666.76
PAO - VISAKHAPATNAM	0	-	0	0	0	3694316.78	0	0	0	0	0	0	0	3694316.78
Total: HOA 240100911 96 000	_	AGC02-Agriculture [	0 Department	25956180.58	80935741.99	173714671.17	U	0	0	U	U	U	0	280606593.74
		· ·	·		ALIQUICT	OFFITTINE D	0070050	NOVEMBER	DESEMBED	IAAIIIA DV	FFRRUARY	MA BOLL(B)	144 DOLL(O)	TOTAL
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY -5900	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL -5900
Total:	0		0	-5900	0	0	0	0	0	0	0	0	0	-5900
HOA 24060110211 09 270271	CCOCODE I	EFS02-Principal Chie												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	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 APAO - NANDYAL	0	0	0	0	0	991200 505900	0	0	0	0	0	0	0	991200 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 PAO - GUNTUR	0	0	0	0	0	1213000 697000	0	0	0	0	0	0	0	1213000 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 Total:	0	-	0	0	0	253950 15340273	0 -42542	0	0	0	0	0	0	253950 15297731
HOA 24060179611 21 270271	-	EFS02-Principal Chi	-	-	O	13340273	-42542	O	O	O	O .	O	Ü	13277731
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0		0	0	0	49900	0	NOVEWIBER 0	0 DECEMBER	JANOAR I	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) APAO - VIZIANAGARAM	0	0	0	0	0	210000 344700	0	0	0	0	0	0	0	210000 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 Total:	0	0	0	0	0	49600 1664200	0	0	0	0	0	0	0	49600 1664200
HOA 240602110 04 270271	•	EFS02-Principal Chi	-	-	O	1004200	Ü	O	O	O	O .	O	Ŭ	1004200
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	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 I	EFS02-Principal Chie	ef Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	-	0	0	0	24150	0	0	0	0	0	0	0	24150
PAO - GUNTUR	0	_	0	0	0	24150	0	0	0	0	0	0	0	24150
Total: HOA 24060211111 04 270271	CCOCODE I	0 EFS02-Principal Chie	0 of Conservator of F	0 orașts	0	48300	0	0	0	0	0	0	0	48300
		·												
SOURCE	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 85988.2	OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 85988.2
PAO - VISAKHAPATNAM Total:	0		0	0	0	85988.2	0	0	0	0	0	0	0	85988.2
HOA 24060211111 04 270272	CCOCODE I	EFS02-Principal Chie												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0		0	0	0	139451.56	0	0	0	0	0	0	0	139451.56
Total:	0		0	0	0	139451.56	0	0	0	0	0	0	0	139451.56
HOA 24060211111 06 270271	CCOCODE I	EFS02-Principal Chie	ef Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	40950	0	0	0	0	0	0	0	40950
Total: HOA 240604103 05 270271	0	0 EFS02-Principal Chie	0	0 oraște	0	40950	0	0	0	0	0	0	0	40950
		•												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	5768332 900000	216500 0	0	3397468 500000	0	0	0	0	0	0	0	9382300 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 APAO - NELLORE-2 (TGP)	0	0	1824300 4046039	4914700 13268933	0	1930390 10187894	-383623	0	0	0	0	0	0	8669390 27119243
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	4046039	2267686	0	1465030	-383623 0	0	0	0	0	0	0	27119243 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 PAO - ONGOLE	0	0	3163041 8897336	472000 4500915	0 -26697	1261200 10731295	1826000 9996700	0	0	0	0	0	0	6722241 34099549
THE CHOCK	0	U	0077330	7300713	-20071	10/31273	,,,,,,,,,	Ü	Ü	J	0	0	0	37077347

HOA 240604103 05 270271	CCOCODE E	EFS02-Principal Chie	ef Conservator of Fo	rests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	APRIL 0	0	0	467300	0	2440392	0C10BER 0	NOVEWBER 0	DECEMBER 0	JANUAR I 0	0	(P)	(S)	2907692
PAO - TIRUPATI	0	0	5714344	0	0	4325000	3161000	0	0	0	0	0	0	13200344
PAO - VIJAYAWADA	0	0	0	1137250	0	562020	0	0	0	0	0	0	0	1699270
PAO - VISAKHAPATNAM	0	0	990000	32479686	0	13866066	0	0	0	0	0	0	0	47335752
Total:	0	0	66224727	65583464	-26697	83190335	23600077	0	0	0	0	0	0	238571906
HOA 240604103 06 270271	CCOCODE E	EFS02-Principal Chie	of Conservator of Fo	rests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	1400000	0	0	778694	0	0	0	0	0	0	0	2178694
APAO - NELLORE-2 (TGP)	0	0	700000	570000	0	1700000	0	0	0	0	0	0	0	2970000
APAO - VIZIANAGARAM	0	0	0	1225000	0	3027283	0	0	0	0	0	0	0	4252283
PAO - ELURU	0	0	0	3753300	0	888000	0	0	0	0	0	0	0	4641300
PAO - ONGOLE	0	0	0	3698072	0	2876600	1500000	0	0	0	0	0	0	8074672
PAO - VISAKHAPATNAM	0	0	0	4316419	0	3102808	0	0	0	0	0	0	0	7419227
Total: HOA 240604103 07 270271	0	0 FFSO2 Principal Chic	2100000	13562791	0	12373385	1500000	0	0	0	0	0	0	29536176
HOA 240604103 07 270271		EFS02-Principal Chie	er Conservator or Fo	or ests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	500000	250000	0	300000	0	0	0	0	0	0	0	1050000
APAO - NANDYAL	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
APAO - NELLORE-2 (TGP) PAO - KURNOOL	0	0	112000 0	0	0	150000	130000	0	0	0	0	0	0	112000
Total:	0		712000	0 250000	0	150000 450000	130000 130000	0	0	0	0	0	0	280000 1542000
HOA 240604103 08 270271	-	EFS02-Principal Chie			Ü	430000	130000	O	O O	O	O	O	O	1342000
		·												
SOURCE	APRIL 0	MAY	JUNE	JULY	AUGUST	SEPTEMBER 14310315	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	24242995 11873114	507000 3279854	-269947 0	14310215 9471228	-1200 0	0	0	0	0	0	0	38789063 24624196
APAO - KADAPA	0	0	27903043	-231254	-21128	22804556	-3138	0	0	0	0	0	0	50452079
APAO - KAKINADA	0	0	4930554	43012	0	1375398	0	0	0	0	0	0	0	6348964
APAO - NANDYAL	0	0	28647215	4902504	0	2080600	13043944	0	0	0	0	0	0	48674263
APAO - NARASARAOPET	0	0	20904576	6629791	0	12247857	0	0	0	0	0	0	0	39782224
APAO - NELLORE-2 (TGP)	0	0	12010363	9068750	0	16266752	0	0	0	0	0	0	0	37345865
APAO - VIZIANAGARAM	0	0	1025828	9124450	0	3727527	1365010	0	0	0	0	0	0	15242815
PAO - ANANTAPUR	0	0	27538628	1394768	0	16805453	0	0	0	0	0	0	0	45738849
PAO - ELURU	0	0	0	16250119	0	9645007	1147577	0	0	0	0	0	0	27042703
PAO - GUNTUR	0	0	2889602	0	0	1609461	0	0	0	0	0	0	0	4499063
PAO - KADAPA PAO - KURNOOL	0	0	18867568 8025124	4670242 947707	0	18482357 4513831	3992967	0	0	0	0	0	0	42020167 17479629
PAO - ONGOLE	0	0	15974216	9748888	-36835	21851391	604545	0	0	0	0	0	0	48142205
PAO - SRIKAKULAM	0	0	2377712	2325075	0	2335179	0	0	0	0	0	0	0	7037966
PAO - TIRUPATI	0	0	22010398	971780	0	19493216	506000	0	0	0	0	0	0	42981394
PAO - VIJAYAWADA	0	0	3380945	3001028	0	6153458	0	0	0	0	0	0	0	12535431
PAO - VISAKHAPATNAM	0	0	3241028.85	28749080	0	24130464	1037000	0	0	0	0	0	0	57157572.85
Total:	0		235842909.85	101382794	-327910	207303950	21692705	0	0	0	0	0	0	565894448.85
HOA 240604103 09 270271	CCOCODE E	EFS02-Principal Chie	of Conservator of Fo	rests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	436000	0	11201120	0	0	0	0	0	0	0	11637120
Total:	0		0	436000	0	11201120	0	0	0	0	0	0	0	11637120
HOA 240604103 10 270271	CCOCODE E	EFS02-Principal Chie	of Conservator of Fo	rests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	661200	0	0	0	0	0	0	0	0	0	0	661200
APAO - NELLORE-2 (TGP)	0	0	183699	0	0	902000	0	0	0	0	0	0	0	1085699
APAO - VIZIANAGARAM	0	0	0	1207540	0	7926757	0	0	0	0	0	0	0	9134297
PAO - ELURU	0	0	0	0	0	366612	3729700	0	0	0	0	0	0	4096312
PAO - KURNOOL	0	0	298000 0	0	0	422595 0	1300000	0	0	0	0	0	0	2020595
PAO - ONGOLE PAO - VISAKHAPATNAM	0	0	_	11069555.07	0	21271321	645000 0	0	0	0	0	0	0	645000 32340876.07
Total:	0			12277095.07	0	30889285	5674700	0	0	0	0	0	0	49983979.07
HOA 240604911 96 000	CCOCODE E	EFS02-Principal Chie												
SOURCE	ADDII	MAV	ILINE	IIII V	ALICHET	SEPTEMBER	OCTORER	NOVEMBED	DECEMBER	JANUARY	EEDDUADV	MARCH(P)	MADCH(S)	TOTAL
SOURCE APAO - CHITTOOR	APRIL -14400	MAY 0	JUNE 0	JULY 0	AUGUST 0	0 SELLEMBEK	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL -14400
APAO - NARASARAOPET	-777900		0	0	0	0	0	0	0	0	0	0	0	-1237856
APAO - NELLORE-2 (TGP)	0	-100000	-6223	0	0	0	0	0	0	0	0	0	0	-106223
PAO - ANANTAPUR	0	0	-2493	0	0	0	0	0	0	0	0	0	0	-2493
PAO - ELURU	0	0	0	-15235	0	0	0	0	0	0	0	0	0	-15235
PAO - GUNTUR	0		0	-200000	0	0	0	0	0	0	0	0	0	-200000
PAO - ONGOLE	0	-500000	0	0	0	0	0	0	0	0	0	0	0	-500000
PAO - VISAKHAPATNAM	702200		0	0	0	0	-239800	0	0	0	0	0	0	-239800
Total:	-792300		-8716	-215235	0	0	-239800	0	0	0	0	0	0	-2316007
HOA 240604912 96 000		EFS02-Principal Chie	a conservator or Fo	11 2212										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-24	0	0	0	0	0	0	0	0	0	0	0	-24
APAO - NANDYAL	0	-661030	0	0	0	0	0	0	0	0	0	0	0	-661030
APAO - VIZIANAGARAM	-2379000		0	0	0	0	0	U	0	0	0	0	0	-7879000
	12/1007	Λ	Λ				Λ	Λ	<i>n</i>	n	<i>(</i> 1)	<i>n</i>	Λ	
PAO - ANANTAPUR	-134087 0		0	-611184	0	0	0	0	0	0	0	0	0	-134087 -611184
	-134087 0 -2513087		0 0 0	-611184 -611184	0	0	•	ŭ	ŭ	_	-	-	0 0 0	-134087 -611184 -9285325

HOA 25010510127 08 270271	CCOCODE	PRR05-Rural Develo	opment Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		313122009 313122009	25056508 25056508		138999088 138999088	86580045 86580045	0	0	0	0	0	0	699946126 699946126
HOA 25010578927 08 270271	-	PRR05-Rural Develo			130100470	130777000	80380043	Ü	0	Ü	0	Ü	0	077740120
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		74893520	5306327	1142223	0	0	0	0	0	0	0	0	81342070
Total: HOA 251500101 15 270272	CCOCODE	) 0 PRR03-Panchayat R	74893520 Rai Engineering De	5306327 partment	1142223	0	0	0	0	0	0	0	0	81342070
SOURCE	APRIL	*	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0			1787187	0	0	0	0	0	0	0	1787187
Total:	0000000	-	O olooto Kadana	C	0	1787187	0	0	0	0	0	0	0	1787187
HOA 270001001 22 270272		ICD20-Irrigation Pro			ALIGUET	OFFITE APER	0070050	NOVEMBER	DESCRIPED	IAAUIA DV	FERRUARY	MADOU(D)	MADOLI(0)	TOTAL
SOURCE APAO - KADAPA	APRIL 0		JUNE 0	JULY	AUGUST 0	SEPTEMBER 2156206	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2156206
PAO - KADAPA	0	-	0		-	1192268	0	0	0	0	0	0	0	1192268
Total: HOA 270001101 27 270272	CCOCODE	) 0 ICD26-Irrigation Pro	0 niects Ongole	C	0	3348474	0	0	0	0	0	0	0	3348474
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0		0			66300942	0	0	0	0	0	0	0	93304523
Total:	0	-	0		27003581	66300942	0	0	0	0	0	0	0	93304523
HOA 270001105 26 270275		ICD06-Major Irrigat		9										
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 2882098.18	JULY 3553396.43	AUGUST 6721803	SEPTEMBER 0	OCTOBER 21578936	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 34736233.61
Total:	0	0	2882098.18	3553396.43		0	21578936	0	0	0	0	0	0	34736233.61
HOA 270080190 14 270272	CCOCODE	ICD02-Command A	rea Development A	uthority										
Source Apao - Dowleswaram	APRIL 0		JUNE 35381322.97	JULY	AUGUST 21907797.87	SEPTEMBER 75574466.92	OCTOBER 19313723.31	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 198370307.06
APAO - KAKINADA	0	_	11666369.6		3 10477715.54	37166288.7	24382026.92	0	0	0	0	0	0	96234894.14
APAO - NARASARAOPET	0		1836660.66		8709422.02	33708578.51	0	0	0	0	0	0	0	53374034.81
APAO - NELLORE-1 (SP) PAO - ELURU	0	_	68338461.73 57852646.47		7 92230051.29 3 173547822.04	81136768.95 62056598.45	103665323.7 11218176.1	0	0	0	0	0	0	439047723.37 355861701.04
PAO - GUNTUR	0	-	366099.62	7635816.41	7839107.69	5838552.75	1293549	0	0	0	0	0	0	22973125.47
PAO - SRIKAKULAM PAO - TIRUPATI	0	-	0 470107.11	758552		420146.83 1499463	0	0	0	0	0	0	0	420146.83 2728122.11
PAO - VIJAYAWADA	0		131556077.38		46256540.41	79090360.81	54846434.6	0	0	0	0	0	0	443088687.5
Total:	0000000			351949700.38	3 360968456.86	376491224.92	214719233.63	0	0	0	0	0	0	1612098742.33
HOA 27020278911 04 270271		ICD03-Ground Wate	·		ALIGUET	OFFITE APER	0070050	NOVEMBER	DESCRIPED	IAAUIA DV	FERRUARY	MADOU(D)	MADOLI(0)	TOTAL
SOURCE PAO - ONGOLE	APRIL 0		JUNE 0	JULY	AUGUST 278715	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 278715
Total:	0	-	0		278715	0	0	0	0	0	0	0	0	278715
HOA 305302190 05 270272		IID01-Infrastructure												
Source Pao - Vijayawada	APRIL 0		JUNE 25846813.47	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 26704673.47
Total:	0		25846813.47	C		0	0	0	0	0	0	0	0	26704673.47
HOA 30540133712 05 270272	CCOCODE	TRB13-National Hig	hways and Centra	l Road Funds De	epartment									
Source Pao - Kurnool	APRIL 0		JUNE 0	JULY	AUGUST 0	SEPTEMBER 2846907	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL
Total:	0		0			2846907 2846907	0	0	0	0	0	0	0	2846907 2846907
HOA 30540133712 06 270272	CCOCODE	TRB13-National Hig	hways and Centra	Road Funds De	epartment									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA PAO - VIJAYAWADA	0	_	0			1699513 3894951	0	0	0	0	0	0	0	1699513 3894951
Total:	0	0	0	C	0	5594464	0	0	0	0	0	0	0	5594464
HOA 305403103 04 270272		TRB02-Administrati	on, State Roads ar	nd Road Safety \		C (R&B)								
SOURCE APAO - KADAPA	APRIL 0		JUNE 0	JULY	AUGUST	SEPTEMBER 210000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 210000
APAO - KAKINADA	0		0	_	-	408045	0	0	0	0	0	0	0	408045
APAO - NANDYAL	0	·	0	C	-	830941	0	0	0	0	0	0	0	830941
APAO - NARASARAOPET APAO - VIZIANAGARAM	0	·	0	0	-	1025531 1286575	0	0	0	0	0	0	0	1025531 1286575
PAO - KURNOOL	0	·	0	C	-	499994	0	0	0	0	0	0	0	499994
PAO - TIRUPATI Total:	0	·	0	C	-	198770 4459856	0	0	0	0	0	0	0	198770 4459856
HOA 305404105 07 270272	•	TRB02-Administrati	_	_	-		3	ý.	3	Č	3	Ü	3	,
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	_	0	C		8488662 348827	0	0	0	0	0	0	0	8488662 348827
APAO - DOWLESWARAM APAO - KADAPA	0		0	C		3420053	0	0	0	0	0	0	0	348827
APAO - KAKINADA	0	,	0	C	-	909788	0	0	0	0	0	0	0	909788
apao - Nandyal Apao - Narasaraopet	0	0 0	0	33594318	-	8797216 7574755	0	0	0	0	0	0	0	8797216 41169073
APAO - NELLORE-2 (TGP)	0	0	0	C	0	3905628	0	0	0	0	0	0	0	3905628
APAO - VIZIANAGARAM PAO - ANANTAPUR	0	0 0	0	C		3192276 2573954	0	0	0	0	0	0	0	6920829 2573954
PAO - ELURU	0	·	0			1799937	0	0	0	0	0	0	0	5540897
PAO - GUNTUR PAO - KADAPA	0	·	0			917575 3899288	0	0	0	0	0	0	0	917575 3899288
I AO - NADAFA	O	, 0	U	·	, 0	3077200	J	U	U	U	U	0	U	3077208

HOA 305404105 07 270272	CCOCODE	TRB02-Administration	n, State Roads and	d Road Safety Wor	rks (RSW), ENG	C (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	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	5037841	0	0	0	0	0	0	0	5037841
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	•	0	0	0	950246 662060	0	0	0	0	0	0	0	950246 662060
Total:	0	•	0	36148615	4915216	71174554	0	0	0	0	0	0	0	112238385
HOA 305404105 13 270271	•						rtnership (PPP) Departmer	nt	Ü	Ü	Ü	Ü	Ü	112230303
				· ·	' '	•	1 1 7 1		DECEMBED	IAAHIA DV	EEDDUADV	MADCH(D)	MADOLI(C)	TOTAL
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0		JUNE 23261292	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 23261292
APAO - VIZIANAGARAM	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), Ro	oad Development C	Corporation (RE	C) and Public Private Par	rtnership (PPP) Departmer	nt						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	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	6457262	0	0	0	0	0	0	0	6457262
APAO - KAKINADA	0	•	0	0	0	1487037	0	0	0	0	0	0	0	1487037
APAO - NANDYAL APAO - NARASARAOPET	0	•	0	0	0	870896 1680116	0	0	0	0	0	0	0	870896 4646173
APAO - NELLORE-2 (TGP)	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	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 PAO - KURNOOL	0	0	0	0	0	3254517 25668814	0	0	0	0	0	0	0	3254517 25668814
PAO - ONGOLE	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	7654315	0	0	0	0	0	0	0	7654315
PAO - VISAKHAPATNAM	0	-	0	0	9390638	5400100	0	0	0	0	0	0	0	14790738
Total: HOA 305404196 12 270272	0,000,000	) 2966057 PRR03-Panchayat Raj	930850 i Engineering Den	10442508	12770756	129913516	13449367	0	0	0	0	0	0	170473054
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		0	0	0	0	1959866 1959866	0	0	0	0	0	0	1959866 1959866
HOA 34510005211 11 520523	_	TTC01-Information Te	_	-		-	1737000	O	Ü	Ü	Ü	Ü	Ü	1737000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0		20550950	0	0	SEPTEWIDER 0	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUART 0	0	(P)	MARCH(3)	20550950
Total:	0		20550950	0	0	0	0	0	0	0	0	0	0	20550950
HOA 40550000111 01 520521	CCOCODE	HOM02-Director Gene	eral and Inspector	r 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	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 D	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	31093	0	0	0	0	0	0	0	0	0	31093
HOA 40550005111 05 530531	CCOCODE	HOM15-Organisation	of Counter Terror	rist Operations (O	CTOPUS)									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	-		11643006.46	0	0	0	0	0	0	0	0	0	11643006.46
Total: HOA 405500207 23 530531	CCOCODE	) 0 HOM02-Director Gene		11643006.46	0	0	0	0	0	0	0	0	0	11643006.46
									_		_			
SOURCE PAO - VIJAYAWADA	APRIL		JUNE	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0		0	3227439.5 3227439.5	0	0	0	0	0	0	0	0	0	14367392.06 14367392.06
HOA 40550020706 15 530531		HOM09-Intelligence D		3227437.3	O	O .	Ü	O	Ü	Ü	Ü	Ü	Ü	14307372.00
SOURCE	APRIL	•	•	11.11.37	ALICHET	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANILIADV	FEDDUADY	MADCH(D)	MADCHIC	TOTAL
PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 26940000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 26940000
Total:	0		0	26940000	0	0	0	0	0	0	0	0	0	26940000
HOA 40550020711 04 530531	CCOCODE	HOM02-Director Gene	eral and Inspector											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	5811154.46		1055620.32	14447876.1	0	0	814238	0	0	0	0	0	0	84249329.16
Total:	5811154.46		1055620.32	14447876.1	0	0	814238	0	0	0	0	0	0	84249329.16
HOA 40550020711 08 520521	CCOCODE	HOM02-Director Gene	eral and Inspector	r 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	33842781	0	0	0	0	0	0	0	33842781
Total:	0	-	0	0	0	33842781	0	0	0	0	0	0	0	33842781
HOA 40550020711 11 520521	CCOCODE	HOM02-Director Gene	eral and Inspector	r General of Police										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		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 HOMO	02-Director General and	nspector General o	Police									
SOURCE	APRIL		JNE JUL		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		496.54 6721		0	2462052	0	0	0	0	0	0	31811760.98
Total: HOA 40550020711 18 530531	0 CCOCODE HOM1	0 29282 6-Commissioner of Police		2.44 0	0	2462052	0	0	0	0	0	0	31811760.98
SOURCE	APRIL		JNE JUL	Y AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0		7622.2 31468		0	2904453	0	0	0	0	0	0	6358951
Total: HOA 40550020711 19 530531	0 CCOCODE HOM1	0 30 7-Commissioner of Police	7622.2 31468	75.8 0	0	2904453	0	0	0	0	0	0	6358951
SOURCE	APRIL		JNE JUL	Y AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O APRIL	0	O 711702		SEPTEWBER 0	6086482	NOVEMBER 0	DECEMBER 0	JANUARY 0	0	MARCH(P) 0	WARCH(5)	13203503.92
Total:	0	0	0 711702	1.92 0	0	6086482	0	0	0	0	0	0	13203503.92
HOA 40550020712 15 530531		99-Intelligence Departme											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY JI O	JNE JUL 0 40410		SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 40410000
Total:	0	0	0 40410	0000 0	0	0	0	0	0	0	0	0	40410000
HOA 40550020712 17 520521		2-Director General and	nspector General of										
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY JI O	JNE JUL' 0	Y AUGUST 0 0	SEPTEMBER 0	OCTOBER 80100000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 80100000
Total:	0	0	0	0 0	0	80100000	0	0	0	0	0	0	80100000
HOA 40550020712 17 530531	CCOCODE HOMO	2-Director General and	nspector General of	Police									
SOURCE	APRIL		JNE JUL		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0 0	0	0 0	0	379200000 379200000	0	0	0	0	0	0	379200000 379200000
HOA 40550020811 05 520521	CCOCODE HOM1	3-Grey Hounds											
SOURCE	APRIL		JNE JUL		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	0 0	0	8343762 8343762	0	0	0	0	0	0 0	8343762 8343762
HOA 40580010311 05 520521	CCOCODE HOMO	04-Printing, Stationery ar		Department									
SOURCE	APRIL	MAY JI	JNE JUL		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	0 0	14241307 14241307	0	0	0	0	0	0	0	14241307 14241307
HOA 40590105111 12 530531	ŭ	-Treasuries and Account		0 0	14241307	0	0	0	Ü	0	O .	0	14241307
SOURCE	APRIL	MAY JI	JNE JUL	Y AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			4162.5 1879443		0	0	0	0	0	0	0	0	133915683.79
Total: HOA 40590105111 34 530531		33067085.3 3205 2-Electrical Chief Enginee	4162.5 1879443 er	6.02 0	0	0	0	0	0	0	0	0	133915683.79
SOURCE	APRIL	MAY JI	JNE JUL	Y AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0 0	396461	0	0	0	0	0	0	0	396461
Total: HOA 40590105111 36 530531	0 CCOCODE TRB0	0 5-Buildings Department	0	0 0	396461	0	0	0	0	0	0	0	396461
SOURCE	APRIL		JNE JUL	Y AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0 25	771370	0 0	980204	0	0	0	0	0	0	0	26751574
PAO - SRIKAKULAM PAO - VISAKHAPATNAM	0	0	0	0 0	96335731 323228	0	0	0	0	0	0	0	96335731 323228
Total:	0		771370	0 0	97639163	0	0	0	0	0	0	0	123410533
HOA 40596005111 44 530531		5-Buildings Department											
SOURCE PAO - GUNTUR	APRIL 0	MAY JI	JNE JUL' O	AUGUST 0 1310248	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1310248
Total:	0	0	0	0 1310248	0	0			· ·		0		1310248
HOA 40596005127 06 530531	CCCCCDE LAWO		0			-	0	0	0	0	U	0	1310240
SOURCE		2-Registrar General of H	igh Court										
	APRIL	JL YAM	igh Court JNE JUL	Y AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KAKINADA		JL YAM	igh Court										
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM	APRIL 0 0 0	MAY JI 0 150 0	igh Court JNE JUL 1000000 0 0	AUGUST 0 10822135 0 1341982 0 2988954	SEPTEMBER 0 0 0	OCTOBER 22871188 151191 0	NOVEMBER 0 0 0	DECEMBER 0 0 0	JANUARY O O O	FEBRUARY 0 0 0	MARCH(P) 0 0 0	MARCH(S) 0 0 0	TOTAL 48693323 1493173 2988954
APAO - DOWLESWARAM APAO - KAKINADA	APRIL O O	MAY JI 0 150 0 0	igh Court JNE JUL 000000 0	AUGUST 0 10822135 0 1341982 0 2988954 0 0	SEPTEMBER 0 0	OCTOBER 22871188 151191	NOVEMBER O O	DECEMBER 0 0	JANUARY 0 0	FEBRUARY O O	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 48693323 1493173
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total:	APRIL 0 0 0 0 0 0	MAY JI 0 150 0 0 0 0 0 0 72: 0 87:	igh Court  JUE JUL  JO00000  0  0  0  333333 51578	AUGUST 0 10822135 0 1341982 0 2988954 0 0 1198 36871157 1198 52024228	SEPTEMBER 0 0 0 0	OCTOBER 22871188 151191 0 5035652	NOVEMBER 0 0 0 0	DECEMBER 0 0 0 0	JANUARY O O O O	FEBRUARY 0 0 0 0	MARCH(P) 0 0 0 0	MARCH(S) 0 0 0 0	TOTAL 48693323 1493173 2988954 5035652
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531	APRIL 0 0 0 0 0 0 0 0 CCOCODE HOMO	MAY JI 0 150 0 0 0 0 0 72: 0 87: 0-Director General of St	igh Court  JNE JUL  300000  0  0  0  333333 51575  34te Disaster Respon	AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 se and Fire Services	SEPTEMBER 0 0 0 0 0 0 0	OCTOBER 22871188 151191 0 5035652 0 28058031	NOVEMBER 0 0 0 0 0 0	DECEMBER 0 0 0 0 0 0 0	JANUARY	FEBRUARY	MARCH(P) 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total:	APRIL 0 0 0 0 0 0	MAY JI 0 150 0 0 0 0 0 72: 0 87: 0 87: Director General of St	igh Court  JUE JUL  JUE  JUE  JUE  JUE  JUE  JUE  JUE	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 se and Fire Services Y AUGUST	SEPTEMBER 0 0 0 0 0	OCTOBER 22871188 151191 0 5035652	NOVEMBER 0 0 0 0 0	DECEMBER 0 0 0 0 0	JANUARY O O O O	FEBRUARY 0 0 0 0 0	MARCH(P) 0 0 0 0 0	MARCH(S) 0 0 0 0	TOTAL 48693323 1493173 2988954 5035652 160779688
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total:	APRIL 0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4	MAY JI  0 150 0 0 0 0 0 72: 0 87: 0 87: Significant of St MAY JI 0 2499 0 2499	igh Court  JNE JUL  J000000  0  0  0  333333 51575  333333 51575  ate Disaster Respon  JNE JUL  165.03 884457  165.03 884457	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 1198 36871157 1198 52024228 see and Fire Services Y AUGUST 6.03 0	SEPTEMBER  0 0 0 0 0 0 0 SEPTEMBER	OCTOBER 22871188 151191 0 5035652 0 28058031	NOVEMBER  0 0 0 0 0 0 0 NOVEMBER	DECEMBER  0  0  0  0  0  0  DECEMBER	JANUARY  0 0 0 0 0 0 0 JANUARY	FEBRUARY  0 0 0 0 0 0 0 FEBRUARY	MARCH(P)  0 0 0 0 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 MARCH(S)	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531  SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531	APRIL  0  0  0  0  0  0  0  CCOCODE HOMO  APRIL  12233133.4  12233133.4  CCOCODE HOMO	MAY JU 0 150 0 0 0 0 0 72: 0 87: 05-Director General of St MAY JU 0 2499 0 2499 05-Director General of St	igh Court  JNE JUL  300000 0 0 0 333333 51576 333333 51576 ate Disaster Respon JNE JUL  165.03 884457 ate Disaster Respon	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 se and Fire Services Y AUGUST 6.03 0 6.03 0 se and Fire Services	SEPTEMBER  0 0 0 0 0 0 0 SEPTEMBER 0 0	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509	NOVEMBER  0 0 0 0 0 0 0 NOVEMBER 0 0	DECEMBER  0  0  0  0  0  0  DECEMBER  0  0	JANUARY  0 0 0 0 0 0 JANUARY 0	FEBRUARY  0 0 0 0 0 0 0 FEBRUARY 0	MARCH(P)  0  0  0  0  0  0  MARCH(P)  0  0	MARCH(S) 0 0 0 0 0 0 0 0 MARCH(S) 0	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531  SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531  SOURCE	APRIL  0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4 CCOCODE HOMO APRIL	MAY JU 0 150 0 0 0 0 0 72: 0 87: 05-Director General of St MAY JU 0 2499 0 2499 05-Director General of St	igh Court  JNE JUL  J000000  0  0  0 333333 51575 333333 51575 ate Disaster Respon  JNE JUL  165.03 884457 ate Disaster Respon  JNE JUL  165.03 884457 ate Disaster Respon  JNE JUL  JUL  JUL  JUL  JUL  JUL  JUL  JUL	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 8s and Fire Services Y AUGUST 6.03 0 6.03 0 8s and Fire Services Y AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST	SEPTEMBER  0 0 0 0 0 0 0 SEPTEMBER 0	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509	NOVEMBER  0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER  0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER	JANUARY  0 0 0 0 0 0 JANUARY 0 0 JANUARY	FEBRUARY  0 0 0 0 0 0 0 FEBRUARY	MARCH(P)  0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  MARCH(S)	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531	APRIL  0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4 CCOCODE HOMO APRIL 4198111.29 4198111.29	MAY JU 0 150 0 0 0 72: 0 87: 0 87: 0 87: 0 2499 0 2499 0 2499 0 55-Director General of St MAY JU 0 2499 0 JS-Director General of St MAY JU 0 499 0 499	igh Court  JNE JUL  J000000  0  0  0  333333 51578  333333 51578  ate Disaster Respon  JNE JUL  165.03 884457  ate Disaster Respon  JNE JUL  0  0  0	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 8s and Fire Services Y AUGUST 6.03 0 6.03 0 8s and Fire Services Y AUGUST AUGUST AUGUST AUGUST AUGUST AUGUST	SEPTEMBER  0 0 0 0 0 0 0 SEPTEMBER 0 0	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509	NOVEMBER  0 0 0 0 0 0 0 NOVEMBER 0 0	DECEMBER  0  0  0  0  0  0  DECEMBER  0  0	JANUARY  0 0 0 0 0 0 JANUARY 0	FEBRUARY  0 0 0 0 0 0 FEBRUARY 0 0	MARCH(P)  0  0  0  0  0  0  MARCH(P)  0  0	MARCH(S) 0 0 0 0 0 0 0 0 MARCH(S) 0	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531	APRIL  0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4 CCOCODE HOMO APRIL 4198111.29 4198111.29 CCOCODE ESEO2	MAY JU 0 150 0 0 0 72: 0 87: 05-Director General of St MAY JU 0 2499 0 2499 05-Director General of St MAY JU 0 105-Director General of St MAY JU 0 2499 0 2499 0 2499 0 25-Director General of St	igh Court  JINE JUL  JUNE  JUN	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 se and Fire Services Y AUGUST 6.03 0 6.03 0 se and Fire Services Y AUGUST 0 0 0	SEPTEMBER  0 0 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509  OCTOBER 5760435 5760435	NOVEMBER  0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER  0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0	JANUARY  0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0	FEBRUARY  0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P)  0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S)  0  0  0  0  0  0  0  MARCH(S)  0  MARCH(S)  0  0	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5 TOTAL 9958546.29
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE	APRIL  0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4 CCOCODE HOMO APRIL 4198111.29 4198111.29 CCOCODE ESEO2 APRIL	MAY JU 0 150 0 0 0 723 0 873 05-Director General of St MAY JU 0 2499 0 2499 05-Director General of St MAY JU 0 205-Director General of St MAY JU 0 25-School Education Depa	igh Court  JNE JUL  J000000  0  0  0 333333 51575 333333 51575 333333 51575 34te Disaster Respon  JNE JUL  165.03 884457 465.03 884457 46 Disaster Respon  JNE JUL  0  0  0  rtment  JNE JUL  0  0  rtment	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 8s and Fire Services Y AUGUST 6.03 0 6.03 0 8s and Fire Services Y AUGUST 0 0 0 0 AUGUST	SEPTEMBER  0 0 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509  OCTOBER 5760435 5760435 OCTOBER	NOVEMBER  0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER  0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER	JANUARY  0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 JANUARY	FEBRUARY  0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 FEBRUARY	MARCH(P)  0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  MARCH(S)  0  MARCH(S)	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5 TOTAL 9958546.29 9958546.29
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531	APRIL  0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4 CCOCODE HOMO APRIL 4198111.29 4198111.29 CCOCODE ESEO2 APRIL 0 0	MAY JU 0 150 0 0 0 723 0 873 0 875 0 5-Director General of St MAY JU 0 2499 0 2499 0 2499 0 5-Director General of St MAY JU 0 0 0 0 2-School Education Depa	gh Court  JNE JUL  J000000  0  0  0  333333 51575  333333 51575  ate Disaster Respon  JNE JUL  165.03 884457  165.03 884457  ate Disaster Respon  JNE JUL  0  0  rtment  JNE JUL  284000  284000	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 se and Fire Services Y AUGUST 6.03 0 6.03 0 se and Fire Services Y AUGUST 0 0 0	SEPTEMBER  0 0 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509  OCTOBER 5760435 5760435	NOVEMBER  0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER  0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0	JANUARY  0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0	FEBRUARY  0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P)  0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S)  0  0  0  0  0  0  0  MARCH(S)  0  MARCH(S)  0  0	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5 TOTAL 9958546.29
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 12 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE PAO - VIJAYAWADA	APRIL  0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4 CCOCODE HOMO APRIL 4198111.29 4198111.29 CCOCODE ESEO2 APRIL 0 0	MAY JU 0 150 0 0 0 72: 0 87: 0 87: 0 87: 0 2499 0 2499 0 2499 0 2499 0 55-Director General of St MAY JU 0 0 2499 0 25-Chirector General of St MAY JU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	gh Court  JNE JUL  J000000  0  0  0  333333 51575  333333 51575  ate Disaster Respon  JNE JUL  165.03 884457  165.03 884457  ate Disaster Respon  JNE JUL  0  0  rtment  JNE JUL  284000  284000	Y AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 8se and Fire Services Y AUGUST 6.03 0 6.03 0 8se and Fire Services Y AUGUST 0 0 0 AUGUST 0 0	SEPTEMBER  0 0 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509  OCTOBER 5760435 5760435 OCTOBER 340581000	NOVEMBER  0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER  0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0	JANUARY  0 0 0 0 0 JANUARY 0 0 JANUARY 0 JANUARY 0 JANUARY 0	FEBRUARY  0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 FEBRUARY 0 0	MARCH(P)  0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  MARCH(S)  0  MARCH(S)  0  MARCH(S)	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5 TOTAL 9958546.29 9958546.29 TOTAL 958365000
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 50 530531 SOURCE	APRIL  0 0 0 0 0 0 0 0 CCOCODE HOMO  APRIL 12233133.4 12233133.4 CCOCODE HOMO  APRIL 4198111.29 4198111.29 CCOCODE ESEO2  APRIL 0 0 CCOCODE ESEO2  APRIL	MAY JU 0 150 0 0 0 723 0 873 05-Director General of St  MAY JU 0 2499 0 2499 0 2499 05-Director General of St  MAY JU 0 0 07-School Education Depa MAY JU 0 617 0 617 0 617 2-School Education Depa MAY JU 0 617	igh Court  JNE JUL  J000000  0  0  0 333333 51575 333333 51575 333333 51575 3346 Disaster Respon  JNE JUL  165.03 884457 165.03 884457 ate Disaster Respon  JNE JUL  0  0  rtment  JNE JUL  844000  rtment  JNE JUL  844000  rtment  JNE JUL  844000  rtment  JNE JUL  844000  rtment	AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 85 and Fire Services 6.03 0 6.03 0 6.03 0 6.03 0 6.03 0 7 AUGUST 0 0 0 0 0 7 AUGUST 0 0 0 0 0 7 AUGUST	SEPTEMBER  0 0 0 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509  OCTOBER 5760435 5760435 5760435 OCTOBER 340581000 340581000 OCTOBER	NOVEMBER  0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER  0 0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER	JANUARY  0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 JANUARY	FEBRUARY  0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 FEBRUARY	MARCH(P)  0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 MARCH(P) 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  MARCH(S)  0  MARCH(S)  0  MARCH(S)	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5 TOTAL 9958546.29 9958546.29 TOTAL 958365000 958365000
APAO - DOWLESWARAM APAO - KAKINADA APAO - VIZIANAGARAM PAO - SRIKAKULAM PAO - VIJAYAWADA Total: HOA 407000800 31 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 32 530531 SOURCE PAO - VIJAYAWADA Total: HOA 407000800 12 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 11 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42020120206 50 530531	APRIL 0 0 0 0 0 0 0 0 CCOCODE HOMO APRIL 12233133.4 12233133.4 CCOCODE HOMO APRIL 4198111.29 4198111.29 CCOCODE ESE02 APRIL 0 0 CCOCODE ESE02	MAY JU 0 150 0 0 0 72: 0 87: 05-Director General of St MAY JU 0 2499 0 2499 05-Director General of St MAY JU 0 0 0-2-School Education Depa MAY JU 0 617' 0 617' 0 617-2-School Education Depa	igh Court  JINE JUL  JUNE JUNE  JUNE  JUNE JUNE  JUNE JUNE  JUNE  JUNE JUNE  JUN	AUGUST 0 10822135 0 1341982 0 2988954 0 0 6198 36871157 6198 52024228 85 and Fire Services Y AUGUST 6.03 0 6.03 0 85 and Fire Services Y AUGUST 0 0 0 0 Y AUGUST 0 0 0	SEPTEMBER  0 0 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER 22871188 151191 0 5035652 0 28058031  OCTOBER 72970509 72970509  OCTOBER 5760435 5760435 OCTOBER 340581000 340581000	NOVEMBER  0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER  0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0	JANUARY  0 0 0 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0	FEBRUARY  0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P)  0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  MARCH(S)  0  MARCH(S)  0  MARCH(S)	TOTAL 48693323 1493173 2988954 5035652 160779688 218990790  TOTAL 96547383.5 96547383.5 TOTAL 9958546.29 9958546.29  TOTAL 958365000 958365000

HOA 42020120207 35 530531	CCOCODE	ESE02-School Educat	ion Department											
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(		0		2000000000	0	0	0	0	0	0	0	0	5500000000
Total: HOA 42020120211 06 530531		0 3500000000 ESE02-School Educat	0 ion Department	0	2000000000	0	0	0	0	0	0	0	0	5500000000
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0 175000000	0		3170000000	50000000	-50000000	0	0	0	0	0	0	4920000000
Total: HOA 42020120211 08 530531		0 1750000000 ESE02-School Educat	0 ion Department	0	3170000000	50000000	-50000000	0	0	0	0	0	0	4920000000
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(		0		0	0	0	0	0	0	0	0	0	1294334.87
Total: HOA 42020120211 78 530531	CCOCODE	0 0 ESE02-School Educat	0 ion Department	1294334.87	0	0	0	0	0	0	0	0	0	1294334.87
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		0	0	0	0	0	0	0	0	0	0	0	7405420 7405420
HOA 42020120212 11 530531	-	ESE02-School Educat		U	U	Ü	Ü	Ü	0	0	O	O	Ü	7403420
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		926676000 926676000	0	0	0	510871000 510871000	0	0	0 0	0	0	0	1437547000 1437547000
HOA 42020120212 50 530531		ESE02-School Educat		U	U	Ü	310871000	Ü	Ü	Ü	O	Ü	Ü	1437347000
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		0	0	452001000 452001000	0	0	0	0	0	0	0	0	452001000 452001000
HOA 42020120307 74 530531	-	ESE14-Intermediate E	_		432001000	Ü	Ü	Ü	0	Ü	O O	O .	Ü	432001000
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		0	0		6415937 6415937	0	0	0	0	0	0	0	6415937 6415937
HOA 42020120311 21 530531	-	EHE03-Collegiate Edu			Ů	01.0707	Ü	, and the second	J	· ·	Ü	Ü	Ü	0110707
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		25846044.37 25846044.37	13801272.54 13801272.54	0	0	411045.81 411045.81	0	0	0	0	0	0	40058362.72 40058362.72
HOA 42020120327 06 530531	CCOCODE	EHE01-Higher Educat	ion, Secretariat											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		0	0	0	0	79859397 79859397	0	0	0	0	0	0	79859397 79859397
HOA 42020178906 47 530531	CCOCODE	ESE02-School Educat	ion Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		128510000 128510000	0	0	0	89341000 89341000	0	0	0 0	0	0	0	217851000 217851000
HOA 42020178906 50 530531	CCOCODE	ESE02-School Educat	ion Department											
Source Pao - Vijayawada	APRII (		JUNE 0	JULY 0	AUGUST 79615000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 79615000
Total:	(	0 0	0	0		0	0	0	0	0	0	0	0	79615000
HOA 42020178912 47 530531		ESE02-School Educat												
SOURCE PAO - VIJAYAWADA	APRII (		JUNE 192764000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 134011000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 326775000
Total:	C	0 0	192764000	0	0	0	134011000	0	0	0	0	0	0	326775000
HOA 42020178912 50 530531		ESE02-School Educat												
Source Pao - Vijayawada	APRII (		JUNE 0	JULY 0	AUGUST 119422000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 119422000
Total:	(000000		0	0	119422000	0	0	0	0	0	0	0	0	119422000
HOA 42020178927 06 530531 SOURCE	CCOCODE	EHE01-Higher Educat  L MAY	ion, Secretariat  JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRII		O O	0	AUGUST 0	SEPTEMBER 0	21585083	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P) 0	MARCH(5) 0	21585083
Total: HOA 42020179606 42 530531	CCOCODE	0 0 ESE02-School Educat	0 ion Department	0	0	0	21585083	0	0	0	0	0	0	21585083
SOURCE	APRII		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: HOA 42020179606 50 530531	CCOCODE	0 0 ESE02-School Educat	0 ion Department	0	0	0	32361000	0	0	0	0	0	0	32361000
SOURCE	APRII		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: HOA 42020179606 51 530531	CCOCODE	0 0 ESE02-School Educat	0 ion Department	0	27751000	0	0	0	0	0	0	0	0	27751000
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(		0	0	0	0	59400000	0	0	0	0	0	0	59400000
Total: HOA 42020179612 42 530531	CCOCODE	0 0 ESE02-School Educat		0	U	0	59400000	0	0	U	0	U	0	59400000
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		0	0	0	0	48542000 48542000	0	0	0	0	0	0	48542000 48542000
rotal.	(	J U	0	U	U	U	40042000	U	U	U	U	U	U	40042000

HOA 42020179612 50 530531	CCOCODE	ESE02-School Educ	cation Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0		0	0	0	0	0	0	0	0 0	41626000 41626000
HOA 42020179612 51 530531	CCOCODE	ESE02-School Educ	cation Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	_	0	0	0	0 0	89100000 89100000	0	0 0	0	0 0	0	0	89100000 89100000
HOA 42020179627 06 530531	CCOCODE	EHE01-Higher Edu	cation, Secretariat											
Source Pao - Vijayawada	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 29827300	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 29827300
Total:	0	_	0	0	0	0	29827300	0	0	0	0	0	0	29827300
HOA 42020210407 74 530531		SEI03-Technical Ed	ducation Departmen											
SOURCE PAO - VIJAYAWADA	APRIL 0	. MAY 0	JUNE 29915022 2	JULY -12427646.71	AUGUST -17487375 49	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 0
Total:	0	0	29915022.2	-12427646.71		0	0	0	0	0	0	0	0	0
HOA 42020210411 74 530531			ducation Departmen											
SOURCE PAO - SRIKAKULAM	APRIL 0	. MAY 0	JUNE 0	JULY 2765306	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2765306
PAO - VIJAYAWADA	0		44396074.15	8264192.47	0	0	28870934	0	0	0	0	0	0	81531200.62
Total: HOA 42020210511 16 530531	0 CCOCODE	0 EHE01-Higher Edu	44396074.15 cation, Secretariat	11029498.47	0	0	28870934	0	0	0	0	0	0	84296506.62
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0		0	0	0	0 0	0	0	0	0 0	42914975.48 42914975.48
HOA 42020210511 16 530532	· ·	EHE01-Higher Edu		Ü	27000411	Ü	Ü	Ü	Ü	Ü	Ü	Ü	O	42714773.40
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	0		0	0		0	0	0	0	0	0	0	0	3147399 3147399
HOA 42020278911 11 530531	CCOCODE		ducation Departmen			-	-	_	-	_	-	-	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		1002507.39 1002507.39	0	0	0	0	0	0	0	0	0	0 0	5756873.38 5756873.38
HOA 42020310211 04 530531	CCOCODE	YTC06-Sports Auth	nority of Andhra Prac	desh (SAAP)										
Source Pao - Vijayawada	APRIL 0	. MAY	JUNE 7531003	JULY 2535924.5	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 10066927.5
Total:	0		7531003	2535924.5	0	0	0	0	0	0	0	0	0	10066927.5
HOA 42020378911 04 530531	CCOCODE	YTC06-Sports Auth	nority of Andhra Prac	desh (SAAP)										
Source Pao - Vijayawada	APRIL 0		JUNE 4175916.37	JULY 8459355.5	AUGUST 0	SEPTEMBER 0	OCTOBER 4177939	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 17559161.29
Total:	0	745950.42	4175916.37	8459355.5	0	0	4177939	0	0	0	0	0	0	17559161.29
HOA 42020379611 04 530531			nority of Andhra Prac											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 309948.48	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 309948.48
Total: HOA 42020410611 05 530531	0		0		0	0	0	0	0	0	0	0	0	309948.48
HOA 42020410611 05 530531 SOURCE	APRIL	-	y and Museums Dep JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0		10935222	0	0	0	0	0	0	0	10935222
Total: HOA 42100111007 38 530531	CCOCODE	-	0 e of Secondary Healt	0 h	0	10935222	0	0	0	0	0	0	0	10935222
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	51391466.7	295616699.46	593488.76	26098545.39	0	10313516	0	0	0	0	0	0	384013716.33
Total: HOA 42100211011 04 530531	0 CCOCODE		295616699.46 Ith and Family Welfa		26098545.39	0	10313516	0	0	0	0	0	0	384013716.33
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - NELLORE-2 (TGP)	0	_	0	0 6141059	0	7870320 0	0	0	0	0	0	0	0	7870320 6141059
PAO - ANANTAPUR	0	_	0	0	0	677181	0	0	0	0	0	0	0	677181
PAO - ONGOLE PAO - SRIKAKULAM	0	0	0	0	0	548697 223811	0	0	0	0	0	0	0	548697 223811
PAO - TIRUPATI	0	0	0	7870238	1405954	102520	0	0	0	0	0	0	0	9378712
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	7543301.24	0	9293656 0	0	0 186933	0	0	0	0	0	0	0	16836957.24 186933
Total:	0		0	23304953	1405954	9609462	0	0	0	0	0	0	0	41863670.24
HOA 42100310507 33 520521			lucation Department		ALIQUAT	OFFITANCE	0.07.005.0	NOVEMBER	DESEMBED	1441114577	FERRUARY	*********	MA DOLL(O)	TOTAL
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 750000000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	January 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 750000000
Total: HOA 42100310507 33 530531	CCOCODE 0		0 lucation Department	750000000	0	0	0	0	0	0	0	0	0	750000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	143640016.	353921548.	28419384.73	18467195.08	38197359.61	0	0	0	0	0	0	0	0	582645503.65
Total: HOA 42100310511 21 520521	143640016. CCOCODE		28419384.73 lucation Department	18467195.08	38197359.61	0	0	0	0	0	0	0	0	582645503.65
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000
Total:	0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000

HOA 42100310511 21 530531	CCOCODE	HMF02-Medical Educ	cation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	68002537.5 68002537.5		18656958.47 18656958.47	133057297.69 133057297.69	0	0	0	0	0	0	0	0	0	219716793.66 219716793.66
HOA 42100310511 27 530531		HMF02-Medical Educ			O	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	217710773.00
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1594089.65 1594089.65		0	0	-	0	0	0	0	0	0	0	0	1594089.65 1594089.65
HOA 42100310511 35 530531		HMF02-Medical Educ		Ü	Ü	O	0	Ü	Ü	Ü	Ü	Ü	Ü	1374007.03
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	139245481. 139245481.	. 316108185. . 316108185.	109107982.76 109107982.76		0	0	273806668 273806668	0	0	0	0	0	0	967268411.02 967268411.02
HOA 42100310527 31 530531		HMF02-Medical Educ		127000073.00	Ü	O	27300000	O O	Ü	Ü	Ü	Ü	Ü	707200411.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C		0	0		440848581 440848581	0	0	0	0	0	0	0	440848581 440848581
HOA 42100320011 05 530531	-	, HMF06-Ayurveda, Yo	•	-			Ü	0	Ü	Ü	Ü	Ü	Ü	440040301
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	7308221.51 7308221.51		3334240.75 3334240.75	6991939.88 6991939.88	0	0	19583219 19583219	0	0	0	0	0	0	44695247.32 44695247.32
HOA 42100378927 31 530531		HMF02-Medical Educ		0771707.00	Ü	o o	17000217	Ŭ	Ü	Ü	Ü	o o	Ŭ	44070247.32
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C		0	0		272158730 272158730	0	0	0	0	0	0	0	272158730 272158730
HOA 42100379607 34 520521	-	HMF02-Medical Educ		Ü	Ü	272100700	0	o o	Ü	Ü	Ü	· ·	Ŭ	272130730
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C	-	0	0	0	50000000 50000000	0	0	0	0	0	0	0	50000000 50000000
HOA 42100379607 34 530531	-	HMF02-Medical Educ	-	· ·	ŭ	00000000	J	, and the second	Ü	Ü	Ü	· ·	Ü	00000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		25130493.22 25130493.22	0	6661306.92 6661306.92	0	78178216 78178216	0	0	0	0	0	0	109970016.14 109970016.14
HOA 42100379627 31 520521		HMF02-Medical Educ		_		-			_	_	_	_	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C	· ·	0	0	0	3777849 3777849	0	0	0	0	0	0	0	3777849 3777849
HOA 42100379627 31 530531	CCOCODE	HMF02-Medical Educ		_	-		_		_	_	_	_	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C		0	0		149392789 149392789	0	0	0	0	0	0	0	149392789 149392789
HOA 42100420006 04 520521	CCOCODE	HMF07-Drugs Contro	ol Administration											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0 0	0	0	0	0	18360000 18360000	0	0	0	0	0	0	18360000 18360000
HOA 42100420006 04 530531	CCOCODE	HMF07-Drugs Contro	ol Administration											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0		0	71194000 71194000	0	0	0	0	0	0	71194000 71194000
HOA 42100420012 04 520521	CCOCODE	HMF07-Drugs Contro	ol Administration											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	-	0	29501000 29501000	0	0	0	0	0	0	29501000 29501000
HOA 42100420012 04 530531	CCOCODE	HMF07-Drugs Contro	ol Administration											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 106791000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 106791000
Total:	0		0	0		0	106791000	0	0	0	0	0	0	106791000
HOA 42100420012 07 530531		HMF04-Family Welfar	re Department											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 274100000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 274100000
Total:	C	0	0	274100000		0	0	0	0	0	0	0	0	274100000
HOA 42100420027 07 530531		HMF04-Family Welfar	·											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 75290982.23	AUGUST 21581468.87	SEPTEMBER 0	OCTOBER 205609242	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 302481693.1
Total:	C	0	0		21581468.87	0	205609242	0	0	0	0	0	0	302481693.1
HOA 42100478906 04 520521		HMF07-Drugs Contro				-								
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 3600000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3600000
Total:	C	0	0	0	0	0	3600000	0	0	0	0	0	0	3600000
HOA 42100478912 04 520521		HMF07-Drugs Contro		** ** * *				,						<b></b>
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 5400000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5400000
Total:	O		0	0		0	5400000	0	0	0	0	0	0	5400000

HOA 42100478912 07 530531	CCOCODE	HMF04-Family Welfare	Department											
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0		JUNE	58700000	0	O O	0CTOBER 0	0	DECEMBER 0	JANUART 0	0	(P)	0 NARCH	58700000
Total:	0		0	58700000	0	0	0	0	0	0	0	0	0	58700000
HOA 42100478927 07 530531	CCOCODE	HMF04-Family Welfare	e Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0			0	0	0	0	0	0	0	0	96261199.89
Total: HOA 42100479606 04 520521	CCOCODE	0 HMF07-Drugs Control	0 Administration	75331645.55	20929554.34	0	0	0	0	0	0	0	0	96261199.89
		· ·		11.11.77	ALICHICT	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	LAALILIA DV	FERRUARY	MADOU(D)	MADOU(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 2040000	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2040000
Total:	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	3060000	0	0	0	0	0	0	3060000
Total: HOA 42100479612 07 530531	CCOCODE	0 HMF04-Family Welfare	0 Department	0	0	0	3060000	0	0	0	0	0	0	3060000
		•	•	11.11.77	ALICHICT	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	LAALILIA DV	FERRUARY	MADOU(D)	MADOU(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	. MAY	JUNE 0	JULY 25000000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 25000000
Total:	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	0	0	0	0	0	0	0	0	36497352.39
Total: HOA 42150110111 10 530531	0 CCOCODE	0 MAU04-Public Health E	0 Engineering Dep		0	0	0	0	0	0	0	0	0	36497352.39
	APRIL				ALICHET	SEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANIHADY	EEDDIADA	MADCLIAD	MADCH(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	. MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 864523	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 864523
Total:	0	0	0	0	0	864523	0	0	0	0	0	0	0	864523
HOA 42150110211 30 530531	CCOCODE	PRR06-Rural Water Su	upply Departmer	nt										
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	3118953	0	0	0	0	0	0	0	3118953
Total: HOA 42150110211 32 530531	0 CCOCODE	0 PRR06-Rural Water Su	0 Jooly Departmen	O nt	0	3118953	0	0	0	0	0	0	0	3118953
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0		0	0	1340138	93209	0	0	0	0	0	0	0	1433347
PAO - KURNOOL	0		1534558	0	1608247	0	0	0	0	0	0	0	0	3142805
Total:	0	-	1534558	0	2948385	93209	0	0	0	0	0	0	0	4576152
HOA 42150110212 14 530531		PRR06-Rural Water Su												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 1721455000	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1721455000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	1721455000
HOA 42150178912 14 530531	CCOCODE	PRR06-Rural Water Su	upply Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	379653000
Total: HOA 42150179612 14 530531	0	379653000 PRR06-Rural Water Su	0 Innly Donartmor	0	0	0	0	0	0	0	0	0	0	379653000
					ALIQUIST	0507514050	0070050	NOVEMBER	DESCRIPED	144111457	FERRUARY	144 DOLL(D)	**********	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 122992000	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 122992000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	122992000
HOA 42150210227 12 530531	CCOCODE	PRR06-Rural Water Su	upply Departmer	nt										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KAKINADA	0		0	5311098	2613247	1919379 0	848987	0	0	0	0	0	0	10692711
APAO - KAKINADA APAO - NARASARAOPET	0	-	0	2037949 598270	5976243 1463659	594480	2038703 4951504	0	0	0	0	0	0	10052895 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	1137567	712778	0	0	0	0	0	0	1850345
PAO - ANANTAPUR PAO - ELURU	0	-	0	2723512 0	1003495 2862446	0 868414	4237102 2589244	0	0	0	0	0	0	7964109 6320104
PAO - GUNTUR	0	-	0	1355492	428491	0	0	0	0	0	0	0	0	1783983
PAO - ONGOLE	0	Ü	0	0	3822578	2922205	13682247	0	0	0	0	0	0	20427030
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	-	0	0	0	0 1191709	5207964 3741397	0	0	0	0	0	0	5207964 4933106
PAO - VISAKHAPATNAM	0	-	0	0	262023	0	3950220	0	0	0	0	0	0	4212243
Total:	0	-	0	12665948	18731994	8633754	47292126	0	0	0	0	0	0	87323822
HOA 42150278927 12 530531	CCOCODE	PRR06-Rural Water Su	upply Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KADAPA	0		0	1220686 0	4801664 863413	46722 0	1744686 2907950	0	0	0	0	0	0	7813758 3771363
APAO - NANDYAL	0		0	1390444	3886164	0	74590	0	0	0	0	0	0	5351198
PAO - ANANTAPUR	0	-	0	0	0	789178	589637	0	0	0	0	0	0	1378815
PAO - KADAPA	0	-	0	27/229/	0 4162491	1452785	1277817	0	0	0	0	0	0	2730602
PAO - KURNOOL PAO - TIRUPATI	0	-	0	3742284 0	4163481 295820	0 163218	3937913 870763	0	0	0	0	0	0	11843678 1329801
Total:	0	-	0	6353414	14010542	2451903	11403356	0	0	0	0	0	0	34219215

HOA 42150279627 12 530531	CCOCODE	PRR06-Rural Water	Supply Departme	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	C	0	0	0	1356078	1181617	284739	0	0	0	0	0	0	2822434
PAO - VISAKHAPATNAM	0	-	0			0	2583561	0	0	0	0	0	0	2583561
Total: HOA 42160110611 13 530531	CCOCODE	) 0 TRB12-Electrical Ch	0 nief Engineer	0	1356078	1181617	2868300	0	0	0	0	0	0	5405995
			· ·		ALIGUET	OFFITTI IDED	0070050	NOVEMBER	DEGEMBED	IANULA DV	FERRUARY	MADOLI(D)	MADOLI(6)	TOTAL
SOURCE PAO - GUNTUR	APRIL O		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 4844385	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 4844385
Total:	C	-	0		0	4844385	0	0	0	0	0	0	0	4844385
HOA 42160205111 06 530531	CCOCODE	HOU02-Weaker Sec	ction Housing											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	C		0			1450920	0	0	0	0	0	0	0	1450920
APAO - KAKINADA	C	0	0	0	10322137	3952933	0	0	0	0	0	0	0	14275070
APAO - NELLORE-1 (SP)	C	-	0			3672773	0	0	0	0	0	0	0	5982948
PAO - GUNTUR PAO - KURNOOL	C		0			2767627 6923631	22352063 0	0	0	0	0	0	0	25119690 31669827
PAO - ONGOLE	C	_	0	0		559818	0	0	0	0	0	0	0	559818
PAO - SRIKAKULAM	C	46445894	0	0	12985742	0	0	0	0	0	0	0	0	59431636
PAO - VIJAYAWADA	C		2798968.98			45036516	36177611	0	0	0	0	0	0	208513137.71
Total:	0000000		2798968.98			64364218	58529674	0	0	0	0	0	0	347003046.71
HOA 42170105103 80 530531		MAU01-Municipal A		·										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C		21000000000 21000000000			0	0	0	0	0	0	0	0	21000000000 21000000000
HOA 42170305111 05 530531	-	, O MAU01-Municipal A			-	Ü	0	O	O	0	O	O	O	2100000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL		1030000000			SEPTEIVIBER 0	0C10BER 0	NOVEWBER 0	DECEIVIBER 0	JANUAR 1 0	0	(P)	WARCH(3)	1030000000
Total:	0		1030000000		0	0	0	0	0	0	0	0	0	1030000000
HOA 42176000106 35 530531	CCOCODE	MAU01-Municipal A	dministration and	Urban Developm	ent, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000
Total:		3970000000	0		_	0	0	0	0	0	0	0	0	3970000000
HOA 42176000112 35 530531	CCOCODE	MAU01-Municipal A	dministration and	Urban Developm	ent, Secretariat									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C		3764262000 3764262000			0	0	0	0	0	0	0	0	3764262000 3764262000
HOA 42176005103 10 530531	-	, O MAU02-Municipal A			U	U	U	U	U	U	U	U	U	3704202000
			·		AUCUST	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANILIADV	FERRIARY	MADCH(D)	MADCHIC	TOTAL
SOURCE APAO - DOWLESWARAM	APRIL O		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 44381460	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 44381460
APAO - NELLORE-1 (SP)	0		0		0	57407376	0	0	0	0	0	0	0	57407376
PAO - ANANTAPUR	C	0	0	0	0	64744570	0	0	0	0	0	0	0	64744570
PAO - TIRUPATI	0	_	0		_	14357232	0	0	0	0	0	0	0	14357232
PAO - VISAKHAPATNAM Total:	0	,	0	0	_	21157781 202048419	0	0	0	0	0	0	0	21157781 202048419
HOA 42176005227 88 520521		, O MAU01-Municipal A	-	-	-	202046419	U	U	U	U	U	U	U	202046419
SOURCE	APRIL	,	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL		0			SEPTEIVIBER 0	0010868	NOVEWBER 0	DECEIVIBER 0	JANUAR 1 0	0	(NAKCH(P)	WARCH(3)	24802205
Total:	C	0	0	0		0	0	0	0	0	0	0	0	24802205
HOA 42176019127 38 530531	CCOCODE	MAU01-Municipal A	dministration and	Urban Developm	ent, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	C	0	0	41603992		16843479	0	0	0	0	0	0	0	58447471
APAO - NARASARAOPET	0	_	0			37799334	0	0	0	0	0	0	0	305696831
APAO - NELLORE-1 (SP) APAO - VIZIANAGARAM	C	_	0	0		43631833 0	0 5532711	0	0	0	0	0	0	116308978 5532711
PAO - ANANTAPUR	C	_	0			0	0	0	0	0	0	0	0	22773764
PAO - GUNTUR	C	0	0		36379256	0	0	0	0	0	0	0	0	36379256
PAO - TIRUPATI	C	·	0			26034367	0	0	0	0	0	0	0	75258635
Total: HOA 42176019127 88 520521	CCOCODE	) 0 MAU01-Municipal A	0 dministration and			124309013	5532711	0	0	0	0	0	0	620397646
		•		·										
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 41800000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 41800000
Total:	0		0		0	41800000	0	0	0	0	0	0	0	41800000
HOA 42176019127 88 530531		MAU01-Municipal A			ent, Secretariat		-			•	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	0	0	15875454	0	0	0	0	0	0	15875454
APAO - KADAPA	C	_	0		0	75325149	0	0	0	0	0	0	0	75325149
APAO - NELLORE-1 (SP)	0	_	0	0	0	0	29238788	0	0	0	0	0	0	29238788
APAO - VIZIANAGARAM PAO - ELURU	C	-	0	0	υ n	0	39781021 37756812	0	0	0	0	0	0	39781021 37756812
PAO - GUNTUR	C	-	0	0	0	0	38483487	0	0	0	0	0	0	38483487
PAO - KURNOOL	C	0	0	0	0	0	19140723	0	0	0	0	0	0	19140723
PAO - VISAKHAPATNAM	0	·	0	0	_	80355341	0	0	0	0	0	0	0	80355341
Total: HOA 42250127707 32 530531	CCOCODE	) 0 SOW05-Social Welf	0 fara Rosidantial Ed	_	· ·	155680490	180276285	0	0	0	0	0	0	335956775
SOURCE PAO VILIAVANADA	APRIL 0		JUNE 4651020 69	JULY 9365858.1	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL
PAO - VIJAYAWADA Total:	0		4651939.68 4651939.68		0	0	0	0	0	0	0	0	0	17615288.44 17615288.44
	· ·				-	-	-	-	-	-	-	-	-	

HOA 42250127711 34 530531	CCOCODE SC	OW05-Social Welfa	are Residential Edu	ucational Institution	ons Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	29516234.99		-1089	0	0	0	0	0	0	0	0	50937389.43
Total: HOA 42250127711 74 530531	_	OW02-Social Welfa	29516234.99 are Department	21422243.44	-1089	U	0	U	0	0	0	U	0	50937389.43
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: HOA 42250180011 06 530531	0 CCOCODE SC	0 OW02-Social Welfa	6286376.89 are Department	585793.48	0	0	0	0	0	0	0	0	0	6872170.37
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: HOA 42250205107 77 530531	114057148	0 RW02-Tribal Welfa	56562608.63	83458751	0	0	0	0	0	0	0	0	0	254078507.63
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	JUNE 0		0	O O	5448883.42	NOVEWBER 0	DECEMBER 0	O O	0	0 (P)	0 NARCH(3)	5448883.42
Total:	0	0	0	0	0	0	5448883.42	0	0	0	0	0	0	5448883.42
HOA 42250210212 20 530531		RW02-Tribal Welfa	•											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 50004000	JUNE 0	JULY 0	AUGUST 275154000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 325158000
Total:	0	50004000	0			0	0	0	0	0	0	0	0	325158000
HOA 42250210212 28 530531	CCOCODE TF	RW02-Tribal Welfa	are Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0		0	0	126328000 126328000	0	0	0	0	0	0	126328000 126328000
HOA 42250227711 83 530531	CCOCODE TF	RW02-Tribal Welfa	are Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - NELLORE-1 (SP)	0	0	0	0	0	19979009.5 794960.8	0	0	0	0	0	0	0	19979009.5 794960.8
APAO - VIZIANAGARAM	0	0	0	_	0	5443844.32	0	0	0	0	0	0	0	5443844.32
PAO - VISAKHAPATNAM	0	0	0		0	2436876.92	0	0	0	0	0	0	0	2436876.92
Total: HOA 42250305111 05 530531	CCOCODE BO	0 CW02-Backward C	0 lasses Welfare De	0 partment	0	28654691.54	0	0	0	0	0	0	0	28654691.54
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: HOA 42250327707 77 530531	0 CCOCODE BC	0 CW02-Backward C	1141318.42		0	0	0	0	0	0	0	0	0	4104727.83
SOURCE \$225032770777 530331	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	3301936.55	9931844.7		O 0	0	0	0	0	0	0	0	6751551.22
Total:	0	0	3301936.55	9931844.7	-6482230.03	0	0	0	0	0	0	0	0	6751551.22
HOA 42250327711 74 530531		CW02-Backward C												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 28584714.13	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 28584714.13
Total:	0	0	0	28584714.13	0	0	0	0	0	0	0	0	0	28584714.13
HOA 42350210111 05 530531	CCOCODE W	/DC03-Department	for Welfare of Dif	ferently Abled, Tr	ransgender and S	Senior Citizens								
Source Pao - Vijayawada	APRIL 0	MAY O	JUNE 0	JULY	AUGUST 0	SEPTEMBER 3141712	OCTOBER 1767547	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4909259
Total:	0	0	0	0	0	3141712	1767547	0	0	0	0	0	0	4909259 4909259
HOA 42350210206 08 530531	CCOCODE W	/DC02-Women Dev	velopment and Chi	ld Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0		0	0	0	0	0	0	0	0	0	4000000 4000000
HOA 42350210206 09 530531	-	/DC02-Women Dev				Ü	, and the second	· ·	Ü	· ·	Ü	· ·	· ·	1000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	363282000	0	0	0	0	0	0	0	0	0	0	363282000
Total: HOA 42350210206 10 530531	ŭ	0 /DC02-Women Dev	363282000 velopment and Chi	0 Id Welfare Depar		0	0	0	0	0	0	0	0	363282000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	2710000	0	0	0	0	0	0	0	0	0	0	2710000
Total: HOA 42350210212 08 530531	0 CCOCODE W	0 /DC02-Women Dev	2710000 velopment and Chi	0 Id Welfare Depar		0	0	0	0	0	0	0	0	2710000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	0 0	JUNE 0		AUGUST 0	0 SENTEMBER	OCTOBER 0	NOVEMBER 0	0 DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	60000000
Total:	0	0	0		0	0	0	0	0	0	0	0	0	60000000
HOA 42350210212 09 530531		/DC02-Women Dev	•	·		05555			F===			,		
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 544922000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 544922000
Total:	0	0	544922000	0	0	0	0	0	0	0	0	0	0	544922000
HOA 42350210212 10 530531	CCOCODE W	/DC02-Women Dev	velopment and Chi	ld Welfare Depar	tment									
SOURCE	APRIL	MAY	JUNE 404E000	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	4065000 4065000	0		0 0	0	0	0 0	0	0 0	0	0	4065000 4065000
HOA 42350210311 45 530531	CCOCODE W	/DC02-Women Dev												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	1135200000 1135200000	0	0	0	0	0	0	0	0	0	0	1135200000 1135200000
i Otal.	Ü	U	1133200000	U	U	U	U	U	U	U	U	U	U	1133200000

HOA 42350279612 20 530531	CCOCODE	WDC02-Women Dev	relopment and Chile	d Welfare Departr	ment									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		165600000	0	0	0	0	0	0	0	0	0	0	165600000
Total:	0	-	165600000	0	0	0	0	0	0	0	0	0	0	165600000
HOA 42356005106 06 530531		HOM06-Sainik Welfa	•											
SOURCE PAO - VISAKHAPATNAM	APRIL 0		JUNE 0	JULY 272875	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 272875
Total:	C	-	0	272875	0	0	0	0	0	0	0	0	0	272875
HOA 42500020307 76 530531	CCOCODE	SEI02-Employment a	and Training Depar	tment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		6193687	0	0	0	0	0	0	0	0	0	0	6193687
Total: HOA 44010011307 05 530531	CCOCODE	) 0 AGC02-Agriculture D	6193687 Department	0	0	0	0	0	0	0	0	0	0	6193687
SOURCE	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		1039285.92	4661888.42	0	0	5988206	0	0	0	0	0	0	14984824.32
Total:	0		1039285.92	4661888.42	0	0	5988206	0	0	0	0	0	0	14984824.32
HOA 44050010412 06 530531		AHF03-Fisheries Dep												
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 820207000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 820207000
Total:	C		0	820207000	0	0	0	0	0	0	0	0	0	820207000
HOA 440601101 96 001	CCOCODE	EFS02-Principal Chie	ef Conservator of F	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	-	0	-67838	0	0	0	0	0	0	0	0	0	-67838
Total: HOA 44060110111 09 530531	CCOCODE	) 0 EFS02-Principal Chie	0 of Conservator of F	-67838 orests	0	0	0	0	0	0	0	0	0	-67838
SOURCE	APRIL	·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	1318000	0	0	0	0	0	0	0	1318000
APAO - VIZIANAGARAM	C	-	0	0	0	220000	0	0	0	0	0	0	0	220000
PAO - ELURU PAO - SRIKAKULAM	C		0	0	0	432000 936000	0	0	0	0	0	0	0	432000 936000
PAO - TIRUPATI	O	-	0	0	0	2000000	0	0	0	0	0	0	0	2000000
PAO - VISAKHAPATNAM	0	-	0	0	0	460822	0	0	0	0	0	0	0	460822
Total: HOA 44060110111 19 530531	CCOCODE	) 0 EFS02-Principal Chie	0 of Conservator of F	0 orests	0	5366822	0	0	0	0	0	0	0	5366822
SOURCE	APRIL	·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	5813298	0	0	0	0	0	0	0	5813298
APAO - KADAPA	0	-	0	0	0	14988539	-89351	0	0	0	0	0	0	14899188
APAO - NELLORE-2 (TGP) PAO - ANANTAPUR	C	-	0	0	0	3703573 4474656	-301084 0	0	0	0	0	0	0	3402489 4474656
PAO - KADAPA	C	-	0	0	0	3132016	0	0	0	0	0	0	0	3132016
PAO - ONGOLE	0	,	0	0	0	782040	0	0	0	0	0	0	0	782040
PAO - TIRUPATI Total:	0	,	0	0	0	10063943 42958065	-390435	0	0	0	0	0	0	10063943 42567630
HOA 44150127707 04 530531	CCOCODE	AGC01-Agriculture M	Marketing and Co-O	peration, Secreta	riat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C		0	0	0	0	75000	0	0	0	0	0	0	75000
Total: HOA 44150127711 04 530531	CCOCODE	) 0 AGC01-Agriculture M	0 Marketing and Co-O	0 peration, Secreta	0 riat	0	75000	0	0	0	0	0	0	75000
SOURCE	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	7820000	0	0	7820000	0	0	0	0	0	0	29325000
Total:	0		0	7820000	0	0	7820000	0	0	0	0	0	0	29325000
HOA 44150327711 06 530531		AHF01-Animal Husba	, , ,	•										
SOURCE PAO - VIJAYAWADA	APRIL 69603820.7		JUNE	JULY 30810622.04	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 100414442.7
Total:	69603820.7		0	30810622.04	0	0	0	0	0	0	0	0	0	100414442.7
HOA 45150010103 09 530531	CCOCODE	PRR03-Panchayat Ra	aj Engineering Dep	artment										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	-	0	0	0	427329818 355246230	0	0	0	0	0	0	0	427329818 355246230
APAO - KADAPA	C	-	0	0	0	109881180	0	0	0	0	0	0	0	109881180
APAO - NELLORE-1 (SP)	C	,	0	0	0	193900988	0	0	0	0	0	0	0	193900988
APAO - VIZIANAGARAM PAO - ANANTAPUR	0	,	0	0	0	219142896 196224986	0 193317745	υ 0	0	0	0	0	0	219142896 389542731
PAO - ELURU	C	-	0	0	0	249636812	0	0	0	0	0	0	0	284661762
PAO - KADAPA	0	-	0	0	0	219410986	0	0	0	0	0	0	0	219410986
PAO - KURNOOL PAO - ONGOLE	0		0	0	0	207336341 102177310	0	0	0	0	0	0	0	263450943 102177310
PAO - SRIKAKULAM	C	-	0	0	0	158115453	0	0	0	0	0	0	0	158115453
PAO - VISAYAWADA	0	-	0	0	0	12722738	0	0	0	0	0	0	0	12722738
PAO - VISAKHAPATNAM Total:	0	-	0	0	0	81902966 2533028704	0 193317745	0	0	0	0	0	0	81902966 2817486001
HOA 45150010106 10 530531	CCOCODE	PRR03-Panchayat Ra	aj Engineering Dep	artment	•			-	-		-			
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C		0	0	0	0	0	0	0	0	0	0	0	1490900000
Total:	C	1490900000	0	0	0	0	0	0	0	0	0	0	0	1490900000

HOA 45150010107 11 530531	CCOCODE PF	RR03-Panchayat Raj	j Engineering Depa	artment										
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 PE	RR03-Panchayat Raj	j Engineering Depa	artment										
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 PF	RR03-Panchayat Raj	j Engineering Depa	artment										
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 PF	RR05-Rural Develop	ment Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0		10048122953	194394740	1522388855	1513681079	0	0	0	0	0	0	13278587627
Total:	0	0		10048122953	194394740	1522388855	1513681079	0	0	0	0	0	0	13278587627
HOA 45150078903 09 530531	CCOCODE PE	RR03-Panchayat Raj			174374740	1022000000	1313001077	Ü	Ü	· ·	· ·	Ü	Ü	13270307027
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		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 6399962
PAO - ONGOLE PAO - TIRUPATI	0	0	0	0	0	6399962	0	0	0	0	0	0	0	
Total:	0	0	0	0		16293265 354530970	0	0	0	0	0	0	0	16293265 354530970
HOA 45150078911 13 530531	CCOCODE DE	RR03-Panchayat Raj			U	334330970	U	U	U	U	U	U	U	334330970
110A 43130070711 13 330331	CCOCODE 11	KKO5-i arichayat Kaj	Linginiceting Dept	artment										
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	-	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: HOA 45150078911 46 530531	CCOCODE DE	RR03-Panchayat Raj			U	34604384	U	U	U	U	U	U	U	34604384
HOA 45150076911 46 550551	CCOCODE P	KKU3-Palicilayat Kaj	i Engineering Depa	artifient										
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		571147 17596216	0	0	0	0	0	0	0	571147 17596216
Total: HOA 45150079603 09 530531	•	u RR03-Panchayat Raj			U	17586216	U	U	U	U	U	U	U	17586216
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	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		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		253453795	0	0	0	0	0	0	0	273604501
Total:	0	0 DD02 Danchayat Dai	0 i Engineering Den	0 ortmont	20150706	392597318	0	0	0	0	0	0	0	412748024
HOA 45150079611 46 530531	CCOCODE PI	RR03-Panchayat Raj	ı Erigineering Depa	ai tinent										
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 IC	D28-Polavaram Proj	ject											
														TOTAL
SOURCE	APRII	MAY	JUNE	JULY	AUGUST	SEPTFMRFR	OCTORER	NOVEMBER	DFCFMBFR	JANUARY	FFBRUARY	MARCH(P)	MARCH(S)	
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 2203289	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	
SOURCE  APAO - DOWLESWARAM  Total:			JUNE 0 0	JULY 0	0		OCTOBER 2203289 2203289		DECEMBER 0 0	JANUARY 0 0				2203289 2203289

HOA 47000110211 27 530531	CCOCODE	ICD32-Irrigation Pro	ojects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		0	0		87779591 87779591	0	0	0	0	0	0	0	87779591 87779591
HOA 47000110411 26 530531		ICD27-Irrigation Pro		_	-		-	_	_	_	-	_	_	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0		0			49027055.97 49027055.97	0	0	0	0	0	0	0	49027055.97 49027055.97
HOA 47000110411 27 530531	CCOCODE	ICD27-Irrigation Pro	jects, Anantapur											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0		0		0	156629.81 156629.81	0	0	0	0	0	0	0	5968844.92 5968844.92
HOA 47000110611 27 530531	CCOCODE	ICD25-Irrigation Pro	jects, North Coas	tal Districts										
SOURCE	APRIL		JUNE	JULY 0	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0		0		0	4777882.32 4777882.32	0	0	0	0	0	0	0	4777882.32 4777882.32
HOA 470001109 96 001	CCOCODE	ICD32-Irrigation Pro	jects, Kurnool											
Source Pao - Kurnool	APRIL 0		JUNE -27407	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -27407
Total:	0	0	-27407	0		0	0	0	0	0	0	0	0	-27407
HOA 47000110911 27 530531	CCOCODE	ICD32-Irrigation Pro	jects, Kurnool											
SOURCE APAO - NANDYAL	APRIL 0		JUNE 84589709.89	JULY	AUGUST 2061010.95	SEPTEMBER 9096682.1	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 95747402.94
Total:	0		84589709.89		2061010.95	9096682.1	0	0	0	0	0	0	0	95747402.94
HOA 47000110911 27 530532	CCOCODE	ICD32-Irrigation Pro	jects, Kurnool											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	0		0	0	0	0	90293179 90293179	0	0	0	0	0	0	90293179 90293179
HOA 470001112 96 001	CCOCODE	ICD12-N.T.R Telugu	u Ganga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR Total:	0		-97627 -97627	0	0	0	0	0	0	0	0	0	0	-97627 -97627
HOA 47000111211 26 270272	CCOCODE	ICD12-N.T.R Telugu	u Ganga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) Total:	0		0	0		130364 130364	0	0	0	0	0	0	0	130364 130364
HOA 47000111211 26 530532	CCOCODE	ICD12-N.T.R Telugu	u Ganga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KADAPA	0		0			0	17232469 0	0	0	0	0	0	0	18901260 4740272
Total:	0	4653077	0	0		0	17232469	0	0	0	0	0	0	23641532
HOA 47000111211 27 530531		ICD12-N.T.R Telugu												
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	. MAY ) 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 3428698.43	OCTOBER 49879935	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 53308633.43
Total:	0		0	0	0	3428698.43	49879935	0	0	0	0	0	0	53308633.43
HOA 47000111411 27 530531		ICD43-Godavari Delt	-											
SOURCE APAO - DOWLESWARAM	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 43851605.71	OCTOBER 919012	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 44770617.71
APAO - KAKINADA	0	-	0	3675490	3433366	12442029	9873420	0	0	0	0	0	0	29424305
PAO - ELURU Total:	0	-	2493782 2493782			80086520.32 136380155.03	0 10792432	0	0	0	0	0	0	103247099.71 177442022.42
HOA 47000111511 27 530531	CCOCODE	ICD12-N.T.R Telugu						_	_	_	_	_	_	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) Total:	0		0		0	56408888 56408888	0	0	0	0	0	0	0	56408888 56408888
HOA 470001120 96 001	CCOCODE	ICD28-Polavaram Pr												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU PAO - VISAKHAPATNAM	-20000254 -5415592		-1190732 0	0	0	0	0	0	0	0	0	0	0	-21826986 -5415592
Total:	-25415846	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-27242578
HOA 47000112011 27 530531		ICD28-Polavaram Pr	•											
SOURCE APAO - DOWLESWARAM	APRIL 0		JUNE 0	JULY 35472941	AUGUST 0	SEPTEMBER 16726451	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 170894565
APAO - KAKINADA	0	0	0	0	56759289	2207609721	0	0	0	0	0	0	0	2264369010
PAO - ELURU PAO - VIJAYAWADA	0	-	0	0		8318518 29028926	5426453 0	0	0	0	0	0	0	18483425 172783882
PAO - VISAKHAPATNAM	0	0	0	0	0	338811051	0	0	0	0	0	0	0	338811051
Total: HOA 47000112012 26 530531	0 CCOCODE	) 118695173 ICD28-Polavaram Pr	o roject	35472941	205252699	2600494667	5426453	0	0	0	0	0	0	2965341933
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	200000000	1693645000	0	1000000000	300000000	11000000000	0	0	0	0	0	0	18693645000
Total: HOA 47000112111 26 270272		2000000000 ICD32-Irrigation Pro	1693645000 pjects, Kurnool	0	1000000000	300000000	11000000000	0	0	0	0	0	0	18693645000
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	1399201	0	0	0	0	0	0	0	1399201
Total:	0	0	0	0	0	1399201	0	0	0	0	0	0	0	1399201

HOA 47000112111 26 530532	CCOCODE I	CD32-Irrigation Pro	ojects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0	0	0	0	0	51914202 51914202	0	0	0	0	0	0 0	0	51914202 51914202
HOA 47000112111 27 530532	CCOCODE I	CD32-Irrigation Pro	ojects, Kurnool											
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 284586	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 284586
Total:	0	0	0	0	0	284586	0	0	0	0	0	0	0	284586
HOA 47000112311 26 270272		CD12-N.T.R Telugi												
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 302377.15	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 302377.15
Total:	0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377.15
HOA 47000112311 26 530531		CD12-N.T.R Telugi												
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0	MAY O	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 29566703.65	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 29566703.65
PAO - KADAPA	0	0	0	78603140	0	3192534	43154102	0	0	0	0	0	0	124949776
Total: HOA 47000112311 26 530532	· ·	CD12-N.T.R Telugi		78603140	U	32759237.65	43154102	O	O	Ü	O	0	0	154516479.65
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0	0	21529880 21529880	32437246 32437246	0	223614 223614	18277924 18277924	0	0	0	0	0	0	72468664 72468664
HOA 47000112311 26 530533	-	CD12-N.T.R Telugi		02107210	J	220011	10277721	, and the second	· ·	· ·	J	· ·	J	72100001
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) PAO - KADAPA	0	0	0	0	0	696337 591704	0	0	0	0	0	0 0	0	696337 591704
PAO - TIRUPATI	0	0	0	0	0	803622.83	0	0	0	0	0	0	0	803622.83
Total: HOA 47000112311 27 530531	· ·	CD12-N.T.R Telugi	-	U	U	2091663.83	Ü	U	Ü	U	U	Ü	Ü	2091663.83
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - NELLORE-2 (TGP)	0	0 320040073.	0 125648751.2	0 1274035.44	0	19377242 0	0 67572204	0	0	0	0	0	0	19377242 514535064.08
PAO - KADAPA	0	0	0	0	0	961017.89	0	0	0	0	0	0	0	961017.89
PAO - TIRUPATI Total:	0	0 320040073.	0 125648751.2	0 1274035.44	0	11235460.08 31573719.97	33209375 100781579	0	0	0	0	0 0	0	44444835.08 579318159.05
HOA 47000112311 27 530532	CCOCODE I	CD12-N.T.R Telugi	u Ganga Project											
SOURCE APAO - KADAPA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER (F0401	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 650401
APAO - KADAPA APAO - NELLORE-2 (TGP)	0	0	0	0	2440406	0	650401 0	0	0	0	0	0	0	2440406
Total: HOA 47000112411 27 530531	CCOCODE I	0 CD12-N.T.R Telugi	0 u Ganga Project	0	2440406	0	650401	0	0	0	0	0	0	3090807
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	493592	0	0	0	0	0	0	0	493592
Total: HOA 47000112811 26 530531	0 CCOCODE I	0 CD44-Krishna Delta	0 a System, Vijayawa	0 da	0	493592	0	0	0	0	0	0	0	493592
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET PAO - VIJAYAWADA	0	0	0	0	0	194162 25116804.85	0	0	0	0	0	0	0	194162 25116804.85
Total:	0	0	0	0	0	25310966.85	0	0	0	0	0	0	0	25310966.85
HOA 47000112811 26 530536			a System, Vijayawa											
SOURCE PAO - GUNTUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 349636	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 349636
Total: HOA 47000112903 32 530531	0	CD20 Project Prop	0 aration and Monitor	0	0 Andhra Pradoch	349636 Water Sector Improven	0	0	0	0	0	0	0	349636
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	5567895	0	0	0	0	0	0	0	0	0	5567895
Total: HOA 47000112911 26 530531	0 CCOCODE I	0 CD26-Irrigation Pro	0 ojects, Ongole	5567895	0	0	0	0	0	0	0	0	0	5567895
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	553883.2 553883.2	0	0	0	0	0	0	0	0	0	0	0	553883.2 553883.2
HOA 47000113111 26 530531	-		ojects, North Coasta		0	O	O	Ü	O	Ü	0	0	0	55565.2
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0	0	0	0	0	169280508.21 169280508.21	41076 41076	0	0	0	0	0	0	169321584.21 169321584.21
HOA 470001133 96 001	CCOCODE I	CD20-Irrigation Pro	ojects, Kadapa											
SOURCE APAO - KADAPA	APRIL 0	MAY 0	JUNE -390000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -390000
Total:	0	0	-390000	0	0	0	0	0	0	0	0	0	0	-390000
HOA 47000113311 26 270274		CD20-Irrigation Pro												
SOURCE APAO - KADAPA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 274152	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 274152
Total:	0		0 olocte Kadana	0	0	274152	0	0	0	0	0	0	0	274152
HOA 47000113311 26 530531 SOURCE	CCOCODE I APRIL	CD20-Irrigation Pro	ojects, Kadapa JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	APRIL 0	0	0	0	0	2639900	0	0	0	0	0 PEBRUARY	0	0	2639900
Total:	0	0	0	0	0	2639900	0	0	0	0	0	0	0	2639900

HOA 47000113311 26 530532	CCOCODE	ICD20-Irrigation F	Projects, Kadapa											
SOURCE	APRIL	MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0			16400000	14921774	0	0	0	0	0	0	0	0	31321774
Total: HOA 47000113311 27 530531	0 CCOCODE	0 ICD20-Irrigation F	_	16400000	14921774	0	0	0	0	0	0	0	0	31321774
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0					3005829.13	0	0	0	0	0	0	0	3005829.13
APAO - NANDYAL	0	_		3212807930.4	0	1991214	0	0	0	0	0	0	0	3542290704.36
PAO - KADAPA Total:	0	_	_	0 3212807930.36	0	120126 5117169.13	0	0	0	0	0	0	0	120126 3545416659.49
HOA 47000113311 27 530532	CCOCODE	ICD20-Irrigation I												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-		0	0	608591	0	0	0	0	0	0	0	608591
Total: HOA 47000113311 28 530531	0 CCOCODE	0 ICD20-Irrigation F	-	0	0	608591	0	0	0	0	0	0	0	608591
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0				0	0	0	0	0	0	0	0	0	397988395
Total:	0	-	-	397988395	0	0	0	0	0	0	0	0	0	397988395
HOA 470001135 96 001		ICD20-Irrigation I												
SOURCE PAO - ANANTAPUR	APRIL -1000000	MAY 0		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -1000000
Total:	-1000000	0			0	0	0	0	0	0	0	0	0	-1000000
HOA 47000113511 26 530531	CCOCODE	ICD20-Irrigation F	Projects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA PAO - KADAPA	0	-	_		0	26929211.49 84172371	0	0	0	0	0	0	0	26929211.49 84172371
Total:	0	0	0	0		111101582.49	0	0	0	0	0	0	0	111101582.49
HOA 47000113511 27 530531	CCOCODE	ICD20-Irrigation F	Projects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA PAO - KADAPA	0	_		0	0	4232811.71 1186760	0	0	0	0	0	0	0	4232811.71 1186760
Total:	0	O	ŭ		0	5419571.71	0	0	0	0	0	0	0	5419571.71
HOA 47000113611 27 530531	CCOCODE	ICD44-Krishna De	elta System, Vijayawa	nda										
SOURCE	APRIL 0	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET PAO - GUNTUR	0	-			25321940.2 0	90805406.12 92965709.95	0	0	0	0	0	0	0	116127346.32 257384540.13
PAO - VIJAYAWADA	0	-	_		0	465814887.61	378536558	0	0	0	0	0	0	844351445.61
Total: HOA 470001137 96 001	CCOCODE 0	16257173.2 ICD20-Irrigation F		148161657	25321940.2	649586003.68	378536558	0	0	0	0	0	0	1217863332.06
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	APRIL 0			JULY 0	0	SEPTEIVIBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	(P) 0	WARCH(S)	-124791
PAO - ANANTAPUR	-965790		_	0	0	0	0	0	0	0	0	0	0	-965790
Total: HOA 47000113707 27 530531	-965790 CCOCODE		-124791 Projects, Anantapur	0	0	0	0	0	0	0	0	0	0	-1090581
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0			0	0	0	0	0	0	0	0	0	0	1852341359.87
PAO - ANANTAPUR	0	_	559928172.81	0	0	500214609	1136981614	0	0	0	0	0	0	2197124395.81
Total: HOA 47000113711 26 530531	0 CCOCODE	-	2412269532.68 Projects, Anantapur	U	0	500214609	1136981614	0	U	U	U	0	U	4049465755.68
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0		1050289577.5	0	0	0	0	0	0	0	0	0	1050289577.45
Total: HOA 47000113711 26 530533	CCOCODE	· ·	0 Projects, Anantapur	1050289577.45	0	0	0	0	0	0	0	0	0	1050289577.45
SOURCE	APRIL	MAY	•	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	APRIL 0				AUGUST 0	399440.82	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	0	(P) 0	WARCH(S) 0	399440.82
Total:	0	-	-	0	0	399440.82	0	0	0	0	0	0	0	399440.82
HOA 47000113711 27 530531		· ·	Projects, Anantapur			<b>a</b> r								
SOURCE APAO - CHITTOOR	APRIL 0	MAY 25122122.3	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 6704545.34	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 31826667.62
APAO - NANDYAL	0		9103002.49	0	0	0	0	0	0	0	0	0	0	27295357.79
PAO - ANANTAPUR	0		21277179		5587733.24 0	166316720.88	2014462390 0	0	0	0	0	0	0	2358986836.41
PAO - KURNOOL Total:	0		401233267.01 431613448.5	513350327 526826591.4	5587733.24	6771250.67 179792516.89	2014462390	0	0	0	0	0	0	962307041.81 3380415903.63
HOA 470001138 96 001	CCOCODE		ources (Administration											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	-		0	0	0	0	0	0	0	0	0	0	-623488 -623488
HOA 47000113811 26 530531	-	ICD26-Irrigation F		U	U	U	U	U	U	U	U	U	U	-023400
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	333279853.	0	600840503	0	8081369.61	0	0	0	0	0	0	0	942201725.93
Total: HOA 47000113811 27 530531	CCOCODE	333279853. ICD26-Irrigation I	0 Projects Ongole	600840503	0	8081369.61	0	0	0	0	0	0	0	942201725.93
SOURCE 47000113611 27 530531	APRIL	MAY	-	ши	AUGUST	CEDTEMPED	OCTOBER	NOVEMBED	DECEMBER	IANIHADV	EEDDIADV	MADCLIAD	MADCHIC	TOTAL
PAO - ONGOLE	APRIL 0		JUNE 0	JULY 248391290	AUGUST 0	SEPTEMBER 395436	OCLOREK	NOVEMBER 0	0 DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 359234099.25
Total:	0		0		0	395436	0	0	0	0	0	0	0	359234099.25

HOA 47000113811 27 530532	CCOCODE	ICD26-Irrigation Proje	ects, Ongole											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	C		(			0	0	0	0	0	0	0	0	24559589 24559589
HOA 47000113811 49 530536		ICD26-Irrigation Projection												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		(			25658353.61 25658353.61	0	0	0	0	0	0	0	26411089.61 26411089.61
HOA 47000114111 28 530531	CCOCODE	ICD06-Major Irrigation	n, Flood Contro	ol and Drainage										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	(			0	0 0	0	0	0	0	0	0	10551973 10551973
HOA 47000114211 27 530531	CCOCODE	ICD12-N.T.R Telugu G	Ganga Project											
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0		JUNE (	JULY ) (	AUGUST 0	SEPTEMBER 49246349	OCTOBER -45948062	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 3298287
Total:	C		(			49246349	-45948062 -45948062	0	0	0	0	0	0	3298287
HOA 470001146 96 001	CCOCODE	ICD20-Irrigation Projection	ects, Kadapa											
SOURCE PAO - SRIKAKULAM	APRIL 0		JUNE (	JULY 0 -55783	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -55783
Total:	C	0	(			0	0	0	0	0	0	0	0	-55783
HOA 470001146 96 002	CCOCODE	ICD20-Irrigation Projection	ects, Kadapa											
SOURCE APAO - VIZIANAGARAM	APRIL 0		JUNE (	JULY ) (	AUGUST 0	SEPTEMBER 0	OCTOBER -9530	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -9530
Total:	0		(			0	-9530 -9530	0	0	0	0	0	0	-9530
HOA 47000114611 26 530531	CCOCODE	ICD25-Irrigation Proje	ects, North Coa	stal Districts										
SOURCE APAO - VIZIANAGARAM	APRIL 0		JUNE (	JULY ) (	AUGUST 0	SEPTEMBER 400414	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 400414
Total:	0		(			400414	0	0	0	0	0	0	0	400414
HOA 47000114611 27 530532	CCOCODE	ICD25-Irrigation Projection	ects, North Coa	stal Districts										
SOURCE APAO - VIZIANAGARAM	APRIL 0		JUNE (	JULY ) (	AUGUST 0	SEPTEMBER 375986	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 375986
Total:	0		(			375986	0	0	0	0	0	0	0	375986
HOA 47000114711 28 530531		ICD32-Irrigation Proje	ects, Kurnool											
SOURCE PAO - KURNOOL	APRIL 0		JUNE (	JULY C	AUGUST 7283450.97	SEPTEMBER 9275242.05	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 16558693.02
Total:	C	0	(		7283450.97	9275242.05	0	0	0	0	0	0	0	16558693.02
HOA 47000115607 26 530531		ICD26-Irrigation Proje	ects, Ongole											
SOURCE PAO - ONGOLE	APRIL 0		JUNE (	JULY (	AUGUST 0	SEPTEMBER 2794638.56	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2794638.56
Total:	C	0	(			2794638.56	0	0	0	0	0	0	0	2794638.56
HOA 47000115611 27 530532		ICD26-Irrigation Proje	_											
SOURCE PAO - ONGOLE	APRIL 79184000		JUNE (	JULY (	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 79184000
Total:	79184000	0	(			0	0	0	0	0	0	0	0	79184000
HOA 47000115711 27 530531		ICD28-Polavaram Proj												
Source Apao - Dowleswaram	APRIL C		JUNE (	JULY (	AUGUST 0	SEPTEMBER 9980118	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 9980118
APAO - KAKINADA	O		1794313		-	2080130	0	0	0	0	0	0	0	7684202
Total: HOA 47000115811 26 270274	CCOCODE	) 3809759 ICD28-Polavaram Proj	1794313 ject	3 (	0	12060248	0	0	0	0	0	0	0	17664320
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0		(			1164334	0	0	0	0	0	0	0	1164334 1164334
HOA 47000115811 26 530531		ICD28-Polavaram Proj		) (	) 0	1164334	U	U	Ü	U	Ü	Ü	Ü	1104334
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0		(			5623905 5623905	0	0	0	0	0	0	0	5623905 5623905
HOA 47000115811 27 530532	-	ICD28-Polavaram Proj			,	3023703	· ·	Ŭ	o de la companya de	Ŭ	· ·	o o	· ·	3023703
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	C		(			716554 716554	0	0	0	0	0	0	0	716554 716554
HOA 47000122611 26 530531	CCOCODE	ICD26-Irrigation Proje												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		(			151851.04 151851.04	0	0	0	0	0	0	0	151851.04 151851.04
HOA 47000122811 27 530531	CCOCODE	ICD32-Irrigation Proje												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		(			19843269.8 19843269.8	0	0	0	0	0	0	0	19843269.8 19843269.8
HOA 47008000103 07 530531	CCOCODE	ICD02-Command Area												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM PAO - ANANTAPUR	0		(			0 91283842.04	73194118.55 0	0	0	0	0	0	0	73194118.55 91283842.04
PAO - ELURU	0	· ·	(		34278250.22	0	0	0	0	0	0	0	0	34278250.22
PAO - SRIKAKULAM Total:	0	· ·	(		0 34278250.22	54052312.31 145336154.35	0 73194118.55	0	0	0	0	0	0	54052312.31 252808523.12

HOA 47010310911 26 530531	CCOCODE	ICD27-Irrigation Project	cts, Anantapur											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		0	0	927572.63	0	0	0	0	0	0	0	0	927572.63
Total: HOA 47010312211 27 530531	-	0 ICD32-Irrigation Projec		U	927572.63	0	U	U	0	Ü	0	0	0	927572.63
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		0	2747189 2747189	0	0	0	0	0	0	0	0	0	2747189 2747189
HOA 47010312311 27 530531	-	ICD12-N.T.R Telugu G		2/4/109	O	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	2/4/107
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) Total:	0		0	6151683 6151683	0	0	6470091 6470091	0	0	0	0	0	0	12621774 12621774
HOA 47010314611 26 530531		ICD43-Godavari Delta S	_		Ü	Ŭ	0470071	o o	· ·	J	o o	Ŭ	ŭ	12021774
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0		0	0	270184 270184	0	0	0	0	0	0	0	0	270184 270184
HOA 47010314611 27 530531	CCOCODE	ICD43-Godavari Delta S	System, Dowlaisw	varam										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0		0	0	0	184968.75 184968.75	0	0	0	0	0	0	0	184968.75 184968.75
HOA 47010320207 26 530531	CCOCODE	ICD25-Irrigation Project	cts, North Coastal	Districts										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0		0	0	0	0	31073916.58 31073916.58	0	0	0	0	0	0	31073916.58 31073916.58
HOA 47010320207 27 530531	CCOCODE	ICD25-Irrigation Project	cts, North Coastal	Districts										
SOURCE APAO - VIZIANAGARAM	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 14450703	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 14450703
Total:	0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703
HOA 47010320511 27 530531		ICD28-Polavaram Proje												
SOURCE APAO - KAKINADA	APRIL 0		JUNE 2369525	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 2369525
Total:	0	0	2369525	0	0	0	0	0	0	0	0	0	0	2369525
HOA 47010320911 26 530531		ICD43-Godavari Delta S	-											
SOURCE PAO - ELURU	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 3129506	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3129506
Total:	0	-	0	0	0	3129506	0	0	0	0	0	0	0	3129506
HOA 47010321211 27 530531		ICD28-Polavaram Proje		II II V	ALICHET	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IANIHADV	FERRUADY	MADCIUD	MADCII(E)	TOTAL
Source Apao - Dowleswaram	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 1501627	OCTOBER 990604	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2492231
Total: HOA 47010324011 27 530531	0	0 ICD28-Polavaram Proje	0	0	0	1501627	990604	0	0	0	0	0	0	2492231
SOURCE	APRIL	•	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	0	4139951	0	0	0	0	0	0	0	4139951
Total: HOA 47010380011 16 530531	0 CCOCODE	0 ICD06-Major Irrigation,	0 . Flood Control ar	0 nd Drainage	0	4139951	0	0	0	0	0	0	0	4139951
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		0	0	0	1563736	2527998	0	0	0	0	0	0	4091734
Total: HOA 470200101 96 001	0 CCOCODE	0 ICD02-Command Area	0 Development Aut	0 thority	0	1563736	2527998	0	0	0	0	0	0	4091734
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - VIJAYAWADA	0	_	-463131 -434854	0	0	0	0	0	0	0	0	0	0	-463131 -434854
Total:	0	0	-897985	0	0	0	0	0	0	0	0	0	0	-897985
HOA 47020010103 25 530531		ICD02-Command Area		-										
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 2721142	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2721142
PAO - GUNTUR	0	_	0	0	8835981	8555615	0	0	0	0	0	0	0	17391596
PAO - ONGOLE PAO - TIRUPATI	0	_	2468302 0	0	0	0 27496547	13190140 0	0	0	0	0	0	0	15658442 27496547
Total: HOA 47020010103 29 530531	0	0 ICD02-Command Area	2468302	0 thority	8835981	38773304	13190140	0	0	0	0	0	0	63267727
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		O O	0	19868397	O O	2518052	0	0	0	0	0	0 WARCH(3)	22386449
APAO - KAKINADA APAO - NANDYAL	0	_	0	0	2253681.66 0	0 6342173.75	0	0	0	0	0	0	0	2253681.66 6342173.75
APAO - NELLORE-1 (SP)	0	0	0	0	0	15198985	0	0	0	0	0	0	0	15198985
PAO - ELURU PAO - ONGOLE	0	_	0 4030825	0	0	3344590.31 19170175.6	0	0	0	0	0	0	0	3344590.31 23201000.6
PAO - VIJAYAWADA	0	0	0	0	0	11352804	0	0	0	0	0	0	0	11352804
PAO - VISAKHAPATNAM Total:	0	_	0 4030825	0	0 22122078.66	400635.27 55809363.93	0 2518052	0	0	0	0	0	0	400635.27 84480319.59
HOA 47020010103 30 530531	CCOCODE	ICD02-Command Area						-	-	-	-		•	-
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA Total:	0		0	0	0	716852 716852	0 0	0	0	0	0	0	0	716852 716852

HOA 47020010106 36 530531	CCOCODE	ICD02-Command Area	a Development A	uthority											
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	2347820	6383003	0	47618058	0	0	0	0	0	0	56348881	
HOA 47020010111 12 530531	CCOCODE	ICD08-Minor Irrigation	n Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL PAO - ONGOLE	0	0 242756	0	0	0	2181771.3 0	0	0	0	0	0	0	0	2181771.3 242756	
Total:	0		0	0	0	2181771.3	0	0	0	0	0	0	0	2424527.3	
HOA 47020010111 15 530531	CCOCODE	ICD08-Minor Irrigation	n Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0		6000594.33	0	0	0	2312731	0	0	0	0	0	0	144429327.33	
Total: HOA 47020010111 16 530531	CCOCODE I	136116002 ICD08-Minor Irrigation	6000594.33 n Department	0	0	0	2312731	0	0	0	0	0	0	144429327.33	
	APRIL	-		11.11.77	ALICUST	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANILIADV	FERRUARY	MADOLI(D)	MARCHIC	TOTAL	
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY O	JUNE 0	JULY 1175583.86	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1175583.86	
PAO - ELURU	0	0	0	573796	0	0	0	0	0	0	0	0	0	573796	
Total:	0	-	0	1749379.86	0	0	0	0	0	0	0	0	0	1749379.86	
HOA 47020010111 20 530531		ICD08-Minor Irrigation													
SOURCE APAO - CHITTOOR	APRIL 0	MAY 76726380.5	JUNE 139009.59	JULY 0	AUGUST 0	SEPTEMBER 94564547.13	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 171429937.24	
APAO - CHITTOOK APAO - DOWLESWARAM	0		139009.59	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		0	0	0	0	0	0	0	0	0	0	0	8412168.19	
APAO - NANDYAL APAO - NARASARAOPET	0	55036866.8 6176703.76	-174558	43846.76 0	172488.44 0	52608605.42 6063527.23	0	0	0	0	0	0	0	107861807.39 12065672.99	
APAO - NELLORE-1 (SP)	0		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 PAO - ANANTAPUR	0	53600985.2 59067888.4	0	0	0	25994699.33 64460577.04	0	0	0	0	0	0	0	79595684.56 123528465.48	
PAO - ELURU	0		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. 48281390.8	179625 339580	281692.4 0	2647832.94 1296200.25	91720915.7 29471831.15	559526 0	0	0	0	0	0	0	206521974.5 79389002.16	
PAO - KURNOOL PAO - ONGOLE	0		339360	0	1290200.25	22968332.32	0	0	0	0	0	0	0	83777070.15	
PAO - SRIKAKULAM	0		0	0	0	74056757.38	0	0	0	0	0	0	0	167170372.18	
PAO - TIRUPATI	0		0	0	0	111899697.87	0	0	0	0	0	0	0	198764826.47	
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	22339226.5 123814910.	830992.64	0	0	14484089.18 53765796.74	0	0	0	0	0	0	0	37654308.34 177580707.08	
Total:	0		1667675.23	2120399.16		768249441.22	559526	0	0	0	0	0	0	1717884259.41	
HOA 47020010111 21 530531	CCOCODE	ICD08-Minor Irrigation	n 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	21377064.09	0	0	0	0	0	0	0	21377064.09	
Total: HOA 47020010112 36 530531	CCOCODE	0 ICD02-Command Area	0 a Development A	ū	0	21377064.09	0	0	0	0	0	0	0	21377064.09	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ONGOLE	0		0	3637127	6172990	17958704	25218127	0	0	0	0	0	0	52986948	
Total:	0		0	3637127	6172990	17958704	25218127	0	0	0	0	0	0	52986948	
HOA 47020078911 23 530531	CCOCODE	ICD08-Minor Irrigation	n Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA Total:	0		4925914.92 4925914.92	0	0	0	0	0	0	0	0	0	0	4925914.92 4925914.92	
HOA 47050010506 06 530531	_	ICD06-Major Irrigation			O	O	Ü	O	O .	Ü	Ü	O .	O	4723714.72	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - VIZIANAGARAM	0		0	0	0	343724	2982099	0	0	0	0	0	0	3325823	
Total:	0		0	0	0	343724	2982099	0	0	0	0	0	0	3325823	
HOA 47050010512 06 530531		ICD06-Major Irrigation													
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 3325826	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3325826	
Total:	0		0	0	0	0	3325826	0	0	0	0	0	0	3325826	
HOA 471101103 96 001	CCOCODE	ICD06-Major Irrigation	n, Flood Control	and Drainage											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - SRIKAKULAM	0		-932257	-1323281	0	0	0	0	0	0	0	0	0	-2255538	
Total: HOA 47110110311 05 530531	CCOCODE I	0 ICD06-Major Irrigation	-932257 n. Flood Control :	-1323281 and Drainage	0	0	0	0	0	0	0	0	0	-2255538	
		, ,			ALICUST	CEDTEMPED	0070757	NOVEMBER	DECEMBED	JAAHLA DY	EEDDUADY.	MADOLICS	MARQUIO	TOTAL	
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY O	JUNE 0	JULY 217398670.13	AUGUST 0	SEPTEMBER 16911554.44	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 234310224.57	
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	297931796.35	0	0	0	0	0	0	297931796.35	
PAO - TIRUPATI	0	-	0	0	0	19381887	0	0	0	0	0	0	0	19381887	
PAO - VIJAYAWADA Total:	0		0	0 217398670.13	0	23022920.14 59316361.58	0 297931796.35	0	0	0	0	0	0	23022920.14 574646828.06	
HOA 47110310311 08 530531	_	ICD06-Major Irrigation			U	37310301.30	277731170.33	Ü	U	U	U	U	U	5, 1010020.00	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-1 (SP)	0		0	5959835	0	0	0	0	0	0	0	0	0	5959835	
Total:	0	0	0	5959835	0	0	0	0	0	0	0	0	0	5959835	

HOA 48010110111 26 270272	CCOCODE	ICD32-Irrigation Pro	jects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	0		0	0		299856 299856	0	0	0	0	0	0	0	299856 299856
HOA 48010110111 26 530531		, ICD32-Irrigation Pro		U	U	299630	0	U	Ü	U	0	Ü	0	299630
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		0	0		273851	0	0	0	0	0	0	0	5273851
Total: HOA 48510010311 05 530531	CCOCODE	5000000 INC03-Handlooms a	0 and Textiles Depart	0 tment	0	273851	0	0	0	0	0	0	0	5273851
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	760000000	0	0	0	0	0	0	0	0	760000000
Total: HOA 487560051 12 530531	CCOCODE	) 0 INCO2-Industries, Co	0 ommerce and Expo	0 ort Promotion De		0	0	0	0	0	0	0	0	760000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0			0	0	0	0	0	0	0	0	1777737.95
Total: HOA 48756005111 09 530531	CCOCODE	0 INC01-Industries and	d Commerce Secr		0	0	0	0	0	0	0	0	0	1777737.95
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0		125000000	0	0	0	0	0	0	0	125000000
Total: HOA 48756005111 17 530531	0000000	) 0 INC02-Industries, Co	0 ommoreo and Evne	0 ort Promotion Do	0 nartment	125000000	0	0	0	0	0	0	0	125000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0		340000000	0	0	0	0	0	0	0	340000000
Total:	0000000	-	0	0	0	34000000	0	0	0	0	0	0	0	340000000
HOA 48756080003 08 530531		INCO2-Industries, Co	•			CEDTEMBED	OCTOBED	NOVEMBER	DECEMBED	IAAUUA DV	FERRUARY	MA DOLL(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 16078165	JULY 373255955	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 404928176
Total:	0		16078165	373255955		0	0	0	0	0	0	0	0	404928176
HOA 48756080003 10 530531		INCO2-Industries, Co	•											
SOURCE PAO - VIJAYAWADA	APRIL 89773713		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 89773713
Total:	89773713		0	0	0	0	0	0	0	0	0	0	0	89773713
HOA 48756080003 13 530531		INCO2-Industries, Co	·											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 127585088	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 17456347	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 145041435
Total:	0	0	127585088	0	0	0	17456347	0	0	0	0	0	0	145041435
HOA 48756080003 18 530531		INCO2-Industries, Co	·											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 60277631	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 94447319.24
Total:	0	34169688.2	0	60277631	0	0	0	0	0	0	0	0	0	94447319.24
HOA 48756080003 20 530531	CCOCODE	INC02-Industries, Co	ommerce and Expo	ort Promotion De	epartment									
SOURCE PAO - VIJAYAWADA	APRIL 24587705		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 24587705
Total:	24587705	0	0	0	0	0	0	0	0	0	0	0	0	24587705
HOA 48756080003 23 530531	CCOCODE	INC02-Industries, Co	ommerce and Expo	ort Promotion De	epartment									
Source Pao - Vijayawada	APRIL 0		JUNE 54679323	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 54679323
Total:	0		54679323	0		0	0	0	0	0	0	0	0	54679323
HOA 505302190 96 001	CCOCODE	IID01-Infrastructure	and Investment, S	Secretariat										
Source Pao - Vijayawada	APRIL 0		JUNE -460100	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -460100
Total:	0		-460100	0		0	0	0	0	0	0	0	0	-460100
HOA 50530219011 29 530531		IID01-Infrastructure	and Investment,	Secretariat										
Source Pao - Vijayawada	APRIL 0		JUNE 250042722	JULY 0	AUGUST 220357814	SEPTEMBER 152523437	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 929975412
Total:	0		250042722	0		152523437	0	0	0	0	0	0	0	929975412
HOA 50540133711 10 530531	CCOCODE	TRB06-Core Network	k Roads (CRN), Ro	oad Developmen	t Corporation (RI	DC) and Public Private Pa	artnership (PPP) Departm	ent						
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 28549702	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 28549702
APAO - CHITTOUR APAO - DOWLESWARAM	0		0	24386503		60283342	0	0	0	0	0	0	0	84669845
APAO - KAMANA	0	,	0	0	0	15841939	0	0	0	0	0	0	0	15841939
APAO - KAKINADA APAO - NANDYAL	0	0 0	0	0	0	2685565 18937177	0	0	0	0	0	0	0	2685565 18937177
APAO - NARASARAOPET	0	0	0	0	0	15165881	0	0	0	0	0	0	0	15165881
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0 0	0	0		58933318 1271031	0	0	0	0	0	0	0	58933318 1271031
PAO - ANANTAPUR	0	0	0	735166		33661791	0	0	0	0	0	0	0	34396957
PAO - ELURU PAO - GUNTUR	0	0 0	0	0	0	34009896 3981764	0	0	0	0	0	0	0	34009896 3981764
PAO - KADAPA	0	0	0	0	0	2123025	0	0	0	0	0	0	0	2123025
PAO - KURNOOL PAO - ONGOLE	0	0 0	0	0	0	21570870 33983401	0	0	0	0	0	0	0	21570870 33983401
PAO - SRIKAKULAM	0	,	0	0	0	4533246	0	0	0	0	0	0	0	4533246
PAO - TIRUPATI PAO - VIJAYAWADA	0	0 0	0	0	0	20656548 6510962	0	0	0	0	0	0	0	20656548 6510962
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0		0	0	0	4141799	0	0	0	0	0	0	0	4141799
Total:	0	0	0	25121669	0	366841257	0	0	0	0	0	0	0	391962926

HOA 50540333711 10 530531	CCOCODE	TRB02-Administratio	on, State Roads ar	nd Road Safety W	orks (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0		0		0	0	0	0	0	0	0	0	0	11094848
APAO - NARASARAOPET	0	14069536	0	0	0	0	0	0	0	0	0	0	0	14069536
Total:	0		0		0	0	0	0	0	0	0	0	0	25164384
HOA 50540333711 20 530531	CCOCODE	TRB02-Administration	on, State Roads ar	nd Road Safety W	orks (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADADA	0	_	0	12985456	0	0	0	0	0	0	0	0	0	12985456
PAO - KADAPA Total:	0	-	0	0 12985456	0	34996 34996	0	0	0	0	0	0	0	34996 13020452
HOA 50540433703 10 530531	ŭ	TRB07-Rural Roads,	-	12700400	Ü	34770	Ü	· ·	Ŭ	Ŭ	· ·	0	Ü	13020432
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	AFRIL 0		JUINE 0	0	AUGUS1 0	1090567	0CTOBER 0	NO VEIVIDER 0	DECEIVIBER 0	JANUART 0	O PEDRUARI	WARCH(P)	WARCH(3)	1090567
Total:	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	98948462	0	0	0	0	0	0	98948462
APAO - NARASARAOPET	0	· ·	0	0	0	0	251973000	0	0	0	0	0	0	251973000
PAO - ANANTAPUR PAO - KURNOOL	0	ŭ	0	0	0	0	16389957 81162285	0	0	0	0	0	0	16389957 81162285
PAO - TIRUPATI	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 Ra	aj Engineering De	partment										
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	2614711	0	0	0	0	0	0	0	2614711
HOA 50540433711 08 530531	CCOCODE	TRB02-Administration	on, State Roads ar	nd Road Safety W	orks (RSW), ENC	(R&B)								
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0		0	0	0	0	0	0	0	0	0	0	0	3771188 3771188
Total: HOA 50540433711 09 530531	-	TRB02-Administratio		-	· ·	-	U	U	U	U	U	U	0	3//1188
				•										
SOURCE APAO - CHITTOOR	APRIL 0	MAY 81690425	JUNE 0	JULY 77221612	AUGUST -307023	SEPTEMBER 67666293	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 226271307
APAO - CHITTOOK APAO - DOWLESWARAM	0		0	135863172	-307023	4945443	0	0	0	0	0	0	0	228889663
APAO - KADAPA	0		0		0	215111684	0	0	0	0	0	0	0	283288405
APAO - KAKINADA	0		0		0	554901	0	0	0	0	0	0	0	6891542
APAO - NANDYAL	0		0		0	9176257	0	0	0	0	0	0	0	121971147
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0		0	20550792 35485057	0	37192842 29796699	0	0	0	0	0	0	0	85314532 98208582
APAO - VIZIANAGARAM	0		0		0	25867641	0	0	0	0	0	0	0	87861680
PAO - ANANTAPUR	0	28316309	0	305994301	0	87230803	0	0	0	0	0	0	0	421541413
PAO - ELURU	0		0		0	14835589	0	0	0	0	0	0	0	423600851
PAO - KADADA	0		0	46072723 0	0	3336770	0	0	0	0	0	0	0	60221587
PAO - KADAPA PAO - KURNOOL	0	23928940	0	375517527	0	16748017 2146777	0	0	0	0	0	0	0	16748017 401593244
PAO - ONGOLE	0		0	39902015	0	7852315	0	0	0	0	0	0	0	69420271
PAO - SRIKAKULAM	0	8676700	0	32453064	0	15237441	0	0	0	0	0	0	0	56367205
PAO - TIRUPATI	0		76363		0	8174942	0	0	0	0	0	0	0	69426138
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0		0		0	29145505 7745976	0	0	0	0	0	0	0	143143371 148973136
Total:	0		76363		-307023	582765895	0	0	0	0	0	0	0	2949732091
HOA 50540433711 09 530532		TRB02-Administration												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		0		0	0	-31531	0	0	0	0	0	0	15907488
PAO - ONGOLE	0	_	0	0	399054	0	0	0	0	0	0	0	0	399054
Total:	0	· ·	0	15939019	399054	0	-31531	0	0	0	0	0	0	16306542
HOA 50540433711 33 530531	CCOCODE	TRB06-Core Networ	k Roads (CRN), R	Road Development	Corporation (RD	C) and Public Private Pa	artnership (PPP) Departme	ent						
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	4473800	0	0	0	0	0	0	0	40558287
APAO - DOWLESWARAM APAO - KADAPA	0		0	0	0	90268078 51712758	0	0	0	0	0	0	0	195741776 146209280
APAO - NARASARAOPET	52500000		0	0	0	3662260	245000	0	0	0	0	0	0	56407260
APAO - VIZIANAGARAM	0	34149217	0	0	0	70000	0	0	0	0	0	0	0	34219217
PAO - ANANTAPUR	0		0	0	0	89766714	0	0	0	0	0	0	0	144518123
PAO - ELURU PAO - GUNTUR	0		0	0 210000	0	39509291 0	0	0	0	0	0	0	0	369614667 6120675
PAO - GUNTUR PAO - KADAPA	0		0	210000	0	5899924	0	0	0	0	0	0	0	5899924
PAO - VIJAYAWADA	0	-	0	0	0	8004154	0	0	0	0	0	0	0	8004154
Total:	52500000		0	210000	0	293366979	245000	0	0	0	0	0	0	1007293363
HOA 50540433711 34 530531	CCOCODE	TRB06-Core Networ	k Roads (CRN), R	Road Development	Corporation (RD	C) and Public Private Pa	artnership (PPP) Departme	ent						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	_	0		0	219725000	0	0	0	0	0	0	0	219725000
Total: HOA 50540433711 42 530531	CCOCODE	_	0 Poads (CPNI)	0 Poad Development	Corporation (PD	219725000	0 artnership (PPP) Departme	0 ant	0	0	0	0	0	219725000
				•		•						,		_
SOURCE	APRIL	MAY 0	JUNE 0	JULY 17499764	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL
PAO - KURNOOL Total:	0		0		0	0	0	0	0	0	0	0	0	17499764 17499764
	O	ŭ	Ü	,,,,,,,	ŭ	Ü	ŭ	· ·	ŭ	ŭ	· ·	•	ŭ	,,,,,,,

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) Total:	0		0			0	0	0	0	0	0	0	0	17499992 17499992
HOA 50540433711 55 530531	CCOCODE		ation, State Roads an											
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0	0	0	0	19035954	0	0	0	0	0	0	0	19035954
APAO - KADAPA	0	. 0	0		0	1570381 176331811	0	0	0	0	0	0	0	1570381 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 PAO - ONGOLE	0	. 0	0	0	0	664925 15940690	0	0	0	0	0	0	0	664925 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	0	0	0	0	0	0	0	0	215520565
APAO - KADAPA	0		0			0	0	0	0	0	0	0	0	33904799
APAO - KAKINADA APAO - NANDYAL	0		0	21741455 1649714	0	0 58143205	0	0	0	0	0	0	0	21741455 59792919
APAO - NARASARAOPET	0	0	0	31299516	0	0	0	0	0	0	0	0	0	31299516
APAO - NELLORE-2 (TGP)	0	0	0		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		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 83623566
PAO - ONGOLE PAO - SRIKAKULAM	0		0	83623566 117924427	0	0	0	0	0	0	0	0	0	117924427
PAO - TIRUPATI	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	0	0	124563591
PAO - VISAKHAPATNAM	0	0	0	25318038	0	0	0	0	0	0	0	0	0	25318038
Total:	0		0		33904799	92048049	0	0	0	0	0	0	0	1363178480
HOA 50540478911 07 530531			ation, State Roads an	-			0070050	NOVEMBER	DESCRIPED	IAAUUA DV	FEDRUARY	MA DOLL(D)	****	TOTAL
Source Apao - Dowleswaram	APRIL 0	MAY 12947058	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 12947058
APAO - NARASARAOPET	0		0		0	33672373	0	0	0	0	0	0	0	65650574
PAO - ELURU	0		0		0	0	0	0	0	0	0	0	0	4241939
PAO - GUNTUR	0	0	0		0	284689	0	0	0	0	0	0	0	284689
Total:	0		0		0	33957062	0	0	0	0	0	0	0	83124260
HOA 50540479611 07 530531	CCOCODE	TRB02-Administra	ation, State Roads an	d Road Safety W	orks (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	_	0		0	0	0	0	0	0	0	0	0	116657951
PAO - VISAKHAPATNAM Total:	0		0	409258 117067209	0	90000 90000	0	0	0	0 0	0	0	0	57092326 173750277
HOA 50540510111 04 530531	_		ation, State Roads an				0	Ü	Ü	O	O .	Ü	O .	173730277
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	APRIL 0		0			19271488	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUART 0	0	WARCH(P)	WARCH(3)	22482614
PAO - ANANTAPUR	0		0		0	3170246	0	0	0	0	0	0	0	3170246
PAO - KURNOOL	0	0	0	1998736	0	0	0	0	0	0	0	0	0	1998736
PAO - VISAKHAPATNAM	0	7907153	0	14684987	0	0	0	0	0	0	0	0	0	22592140
Total:	0		0			22441734	0	0	0	0	0	0	0	50243736
HOA 50540510111 06 530531	CCOCODE	TRB13-National H	lighways and Central	Road Funds Dep	artment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	_		0	0	489200	0	0	0	0	0	0	0	489200
Total: HOA 50540510112 06 530531	CCOCODE		0 lighways and Central		0 artment	489200	0	0	0	0	0	0	0	489200
				•		000000000000000000000000000000000000000	007075	NOVELIE	DESELUCIO	1441114001	FEDRUSS	1450//2	MADOLICO	
SOURCE	APRIL 0	. MAY	JUNE 83088691	JULY 156329524	AUGUST 162918727	SEPTEMBER 0	OCTOBER	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL
APAO - DOWLESWARAM PAO - ANANTAPUR	0			28170974	0	0	131206216 1049769	0	0	0	0	0	0	533543158 29220743
PAO - VISAKHAPATNAM	0				0	0	0	0	0	0	0	0	0	8990916
Total:	0	0	83088691	193491414	162918727	0	132255985	0	0	0	0	0	0	571754817
HOA 50540533711 05 530532	CCOCODE	TRB01-Transport,	Roads and Buildings	s, Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	-		0		1282378	15355179	0	0	0	0	0	0	53300491
Total:	0000000		36662934	0 and Davolanment		1282378	15355179	0	0	0	0	0	0	53300491
HOA 50540533711 06 530531														
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0		0		0	0	0	0	0	0	0	0	0	15994719 7539679
APAO - DOWLESWARAW APAO - NELLORE-2 (TGP)	0		0		0	0	0	0	0	0	0	0	0	4366492
APAO - VIZIANAGARAM	0		0		0	0	0	0	0	0	0	0	0	2598501
PAO - ANANTAPUR	0		0		0	0	0	0	0	0	0	0	0	3596875
PAO - KURNOOL	0		0		0	0	0	0	0	0	0	0	0	11503986
PAO - ONGOLE	0	5106705	0	0	0	0	0	0	0	0	0	0	0	5106705

HOA 50540533711 06 530531	CCOCODE	TRB06-Core Network	Roads (CRN) Ro	nad Development (	Corporation (RDC)	) and Public Private P	Partnership (PPP) Departmen	t						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	APRIL 0		JOINE 0	0	0	O SEPTEMBER	OCTOBER 0	NO VEIVIBER 0	DECEMBER 0	JANUAR I 0	0	(P) 0	WARCH(3)	1709680
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	2060650
Total:	0		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	_	642755387	494746613	0	0	0	0	0	0	0	0	0	1137502000
Total: HOA 54520119011 10 530531	CCOCODE 1	0 YTC03-Tourism Depar	642755387 rtment	494746613	0	0	0	U	U	0	0	U	U	1137502000
				1111.77	ALICHICT	CERTEMBER	OCTORER	NOVEMBER	DECEMBED	IAAUI IA DV	FERRUARY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY O	JUNE 27535513	JULY 486236	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 28021749
Total:	0	-	27535513	486236	0	0	0	0	0	0	0	0	0	28021749
HOA 54520119011 12 530531	CCOCODE	YTC03-Tourism Depar	rtment											
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	1736936.37	0	0	0	0	0	0	0	0	0	1736936.37
HOA 54750011511 11 520521														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	-	0	0	0	125000000 125000000	0	0	0	0	0	0	0	125000000 125000000
HOA 54750011511 12 530531	· ·	PLG01-Planning, Secretariat												123000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	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, Secre	etariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	-	0	0	0	2981612	0	0	0	0	0	0	0	2981612
APAO - NARASARAOPET APAO - NELLORE-1 (SP)	0	_	0	0	7461048 0	0 958403	0	0	0	0	0	0	0	7461048 958403
PAO - ELURU	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	3112152	13054475	4378200	3770577	0	0	0	0	0	0	24315404
Total:	0	ŭ	0	3112152	20515523	18560230	3770577	0	0	0	0	0	0	45958482
HOA 54750078911 08 530531		PLG01-Planning, Secre												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NANDYAL	0	_	0	0	0	436418 258325	0	0	0	0	0	0	0	436418 258325
APAO - NARASARAOPET	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	380313	0	0	0	0	0	0	0	380313
PAO - ELURU PAO - KURNOOL	0	0	0	0	0 3940000	89265 0	0	0	0	0	0	0	0	89265 3940000
PAO - ONGOLE	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	777539	0	0	0	0	0	0	0	777539
PAO - VIJAYAWADA Total:	0		0	6741545 6741545	0 4860536	0 5857633	0	0	0	0	0	0	0	6741545 17459714
HOA 54750079611 08 530531	-	PLG01-Planning, Secre		0741040	4000330	3637633	Ü	Ü	Ü	ŭ	ŭ	· ·	· ·	17.107711
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	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	140173	0	0	0	0	0	0	0	140173
APAO - VIZIANAGARAM PAO - KURNOOL	0	-	0	0	0 1496890	66915 0	0	0	0	0	0	0	0	66915 1496890
PAO - SRIKAKULAM	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	452763.41	0	0	0	0	0	0	0	0	0	452763.41
Total: HOA 54750080011 08 530531	CCOCODE I	0 PLG01-Planning, Secre	0 etariat	452763.41	1496890	1335452	0	U	U	0	0	U	U	3285105.41
SOURCE		•	JUNE	1111.7	ALICHET	CEDTEMBED	OCTORER	NOVEMBER	DECEMBER	JANUARY	FEDDUADY	MADCH(D)	MADCH(C)	TOTAL
APAO - CHITTOOR	APRIL 0		JUNE	JULY 0	AUGUST 0	SEPTEMBER 114844	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 114844
APAO - KAKINADA	0		0	0	0	534017	0	0	0	0	0	0	0	534017
APAO - NANDYAL	0	_	0	0	2933837	4845729	0	0	0	0	0	0	0	7779566
APAO NELLOPE 1 (SP)	0	0	0	0	0	4887924 3661424	0	0	0	0	0	0	0	4887924 3661424
APAO - NELLORE-1 (SP) APAO - VIZIANAGARAM	0	0	0	0	0	3661424 1549225	0	0	0	0	0	0	0	3661424 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 PAO - SRIKAKULAM	0	0	0	0	0	1039106 6874751	0	0	0	0	0	0	0	1039106 6874751
PAO - TIRUPATI	0	0	0	0	0	3010490	0	0	0	0	0	0	0	3010490
PAO - VIJAYAWADA	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