

201400105	04	520523	CCOCODE	LAW02-Registrar General of High Court													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	926250	0	0	926250	
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	336953	0	336953	
Total:			0	0	0	0	0	0	0	0	0	0	926250	336953	0	1263203	
HOA	205300093	03	270272	CCOCODE	REV02-Land Administration Department												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	0	392235	0	392235	
Total:			0	0	0	0	0	0	0	0	0	0	0	392235	0	392235	
HOA	205500001	01	520523	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	5527122	0	10481025	0	16008147	
Total:			0	0	0	0	0	0	0	0	0	5527122	0	10481025	0	16008147	
HOA	205500001	14	520522	CCOCODE	HOM19-Andhra Pradesh Crime Investigation Department												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	63539	0	0	63539	
Total:			0	0	0	0	0	0	0	0	0	0	63539	0	0	63539	
HOA	205500104	06	520523	CCOCODE	HOM13-Grey Hounds												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	149711	23372	26610	0	0	199693	
Total:			0	0	0	0	0	0	0	0	149711	23372	26610	0	0	199693	
HOA	205500109	10	520523	CCOCODE	HOM16-Commissioner of Police, Visakhapatnam												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	1068000	0	1068000	
Total:			0	0	0	0	0	0	0	0	0	0	0	1068000	0	1068000	
HOA	205500114	24	520523	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	116950000	0	0	116950000	
Total:			0	0	0	0	0	0	0	0	0	0	116950000	0	0	116950000	
HOA	205500116	04	520523	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	1762768	0	1762768	
Total:			0	0	0	0	0	0	0	0	0	0	0	1762768	0	1762768	
HOA	205500117	06	270272	CCOCODE	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	0	0	10621	0	0	0	0	0	0	189177	0	0	199798	
Total:			0	0	0	10621	0	0	0	0	0	0	189177	0	0	199798	
HOA	205500800	74	270272	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	5540180.51	3767828.97	5486985.16	0	0	478708	0	11249811	0	15961416	-31812762.14	0	10672167.5	
Total:			0	5540180.51	3767828.97	5486985.16	0	0	478708	0	11249811	0	15961416	-31812762.14	0	10672167.5	
HOA	205901051	18	270271	CCOCODE	TRB05-Buildings Department												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	0	651241	0	0	0	651241	
PAO - KURNOOL			0	0	0	0	0	487253	0	0	967337	0	0	27142975	0	28597565	
Total:			0	0	0	0	0	487253	0	0	967337	651241	0	27142975	0	29248806	
HOA	205901051	19	270271	CCOCODE	TRB12-Electrical Chief Engineer												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	92805	0	0	0	92805	
Total:			0	0	0	0	0	0	0	0	0	92805	0	0	0	92805	
HOA	205901053	04	270272	CCOCODE	TRB05-Buildings Department												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR			0	0	0	0	0	578992	0	0	0	1705214	1719084	0	0	4003290	
APAO - DOWLESWARAM			0	0	0	0	0	959648	0	0	0	451133	0	0	0	1410781	
APAO - KADAPA			0	0	0	0	0	0	0	0	0	0	545288	0	0	545288	
APAO - KAKINADA			0	0	0	0	0	1315382	0	0	0	3028039	0	4256569	0	8599990	
APAO - NANDYAL			0	0	0	0	0	451922	0	8423631	0	910147	0	0	0	9785700	
APAO - NARASARAOPET			0	0	0	0	0	198893	0	0	0	682949	105024	0	0	986866	
APAO - NELLORE-2 (TGP)			0	0	0	0	0	925257	0	0	0	710297	0	3848772	0	5484326	
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	1138456	0	0	0	1138456	
PAO - ANANTAPUR			0	0	0	0	0	1538266	0	0	0	0	0	5470910	0	7009176	
PAO - ELURU			0	0	0	0	0	385403	0	0	0	0	0	0	0	385403	
PAO - GUNTUR			0	0	0	0	0	0	0	0	2493057	0	0	0	0	2493057	
PAO - KADAPA			0	0	0	0	0	0	0	0	0	945410	0	0	0	945410	
PAO - KURNOOL			0	0	0	0	0	483659	0	0	0	2458702	0	0	0	2942361	
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	397004	0	5476998	0	5874002	
PAO - SRIKAKULAM			0	0	0	0	0	522449	0	0	0	2320499	0	0	0	2842948	
PAO - TIRUPATI			0	0	0	0	0	1755552	0	0	0	2057657	0	2903450	0	6716659	
PAO - VISAKHAPATNAM			0	0	0	0	0	1036962	0	0	0	922307	0	3315526	0	5274795	
Total:			0	0	0	0	0	10152385	0	8423631	2493057	17727814	2369396	25272225	0	66438508	
HOA	205901053	05	270272	CCOCODE	TRB12-Electrical Chief Engineer												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - GUNTUR			0	0	0	0	0	2710653	0	0	0	419173	0	0	0	3129826	
PAO - KURNOOL			0	0	0	0	0	1416187	0	0	0	2300112	0	0	0	3716299	
PAO - VISAKHAPATNAM			0	0	0	0	0	2593300	0	0	0	1485648	0	0	0	4078948	
Total:			0	0	0	0	0	6720140	0	0	0	4204933	0	0	0	10925073	

205901053 09 270272			CCOCODE LAW02-Registrar General of High Court													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR	0	0	0	0	0	1113555	0	1771925	0	245592	0	0	0	3131072		
APAO - DOWLESWARAM	0	0	0	0	0	1851368	0	4768749	0	865773	3258987	0	0	10744877		
APAO - KADAPA	0	0	0	0	0	0	0	3445255	0	0	0	0	0	3445255		
APAO - KAKINADA	0	0	0	0	0	985340	0	666879	0	0	0	0	0	1652219		
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	462588	0	0	0	462588		
APAO - NARASARAO PET	0	0	0	0	0	196647	0	0	0	922256	0	0	0	1118903		
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	772275	0	0	0	0	0	772275		
APAO - VIZIANAGARAM	0	0	0	0	0	248129	0	8043730	0	44426	0	0	0	8336285		
PAO - ANANTAPUR	0	0	0	0	0	1970621	0	14753492	0	62238	2948404	0	0	19734755		
PAO - ELURU	0	0	0	0	0	2558226	0	5429366	0	0	0	0	0	7987592		
PAO - GUNTUR	0	0	0	0	0	267844	0	3010214	0	3817956	0	0	0	7096014		
PAO - KADAPA	0	0	0	0	0	804089	0	12174486	0	567049	0	0	0	13545624		
PAO - KURNOOL	0	0	0	0	0	2009856	0	6024249	0	561802	807446	0	0	9403353		
PAO - ONGOLE	0	0	0	0	0	99841	0	13275179	0	418164	0	0	0	13793184		
PAO - SRIKAKULAM	0	0	0	0	0	1048208	0	2227086	0	90147	0	0	0	3365441		
PAO - TIRUPATI	0	0	0	0	0	0	0	1180365	0	0	0	0	0	1180365		
PAO - VIJAYAWADA	0	0	0	0	0	1454898	0	8755788	0	0	0	0	0	10210686		
PAO - VISAKHAPATNAM	0	0	0	0	0	2580570	0	7466740	0	2623460	0	0	0	12670770		
Total:	0	0	0	0	0	17189192	0	93765778	0	10681451	7014837	0	0	128651258		
HOA 205901053 10 270272	CCOCODE GAD01-General Administration, Secretariat															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - GUNTUR	0	0	0	0	0	875403	0	0	0	1674348	4674592	0	0	7224343		
Total:	0	0	0	0	0	875403	0	0	0	1674348	4674592	0	0	7224343		
HOA 205901053 11 270272	CCOCODE GAD11-Andhra Pradesh Bhavan, New Delhi															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	5075448	0	0	0	6132735	0	0	0	11348770	0	11464882	0	34021835		
Total:	0	5075448	0	0	0	6132735	0	0	0	11348770	0	11464882	0	34021835		
HOA 205901053 20 270271	CCOCODE TRB05-Buildings Department															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	11000000	0	11000000		
Total:	0	0	0	0	0	0	0	0	0	0	0	11000000	0	11000000		
HOA 205980051 05 270271	CCOCODE TRB12-Electrical Chief Engineer															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - GUNTUR	0	0	0	0	0	35000	0	0	7008071	1242180	6480943	0	0	14766194		
Total:	0	0	0	0	0	35000	0	0	7008071	1242180	6480943	0	0	14766194		
HOA 205980051 12 270271	CCOCODE TRB05-Buildings Department															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR	0	0	0	0	0	423373	0	0	0	0	0	0	0	423373		
APAO - DOWLESWARAM	0	0	0	0	0	1083245	0	0	0	391853	0	0	0	1475098		
APAO - KAKINADA	0	0	0	0	0	865240	0	0	0	94272	0	187669	0	1147181		
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	1337600	0	4523856	0	5861456		
APAO - NARASARAO PET	0	0	0	0	0	2226333	0	0	0	7392047	3546791	1629625	0	14794796		
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	2224869	0	0	2224869		
PAO - ANANTAPUR	0	0	0	0	0	739079	0	0	0	921566	0	0	0	1660645		
PAO - ELURU	0	0	0	0	0	1137979	2547948	0	0	1223713	0	0	0	4909640		
PAO - GUNTUR	0	0	0	0	0	1133033	0	0	0	6297668	0	2533682	0	9964383		
PAO - KURNOOL	0	0	0	0	0	593920	0	0	0	7328593	0	2722433	0	10644946		
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	597258	0	0	0	597258		
PAO - TIRUPATI	0	0	0	0	0	831253	0	0	0	159711	0	0	0	990964		
PAO - VISAKHAPATNAM	0	0	0	0	0	989600	0	0	0	804759	914183	0	0	2708542		
Total:	0	0	0	0	0	10023055	2547948	0	0	26549040	6685843	11597265	0	57403151		
HOA 205980051 13 270271	CCOCODE TRB12-Electrical Chief Engineer															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - GUNTUR	0	0	0	0	0	88441	0	0	12091105	35000	8183996	0	0	20398542		
Total:	0	0	0	0	0	88441	0	0	12091105	35000	8183996	0	0	20398542		
HOA 220203001 01 270271	CCOCODE EHE03-Collegiate Education Department															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	816951	0	0	816951		
Total:	0	0	0	0	0	0	0	0	0	0	816951	0	0	816951		
HOA 220280001 01 270272	CCOCODE ESE02-School Education Department															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - SRIKAKULAM	0	0	0	0	434549	0	0	0	0	0	0	0	0	434549		
PAO - VIJAYAWADA	0	0	0	434232	0	0	0	0	0	0	0	0	0	434232		
Total:	0	0	0	434232	434549	0	0	0	0	0	0	0	0	868781		
HOA 220300105 04 270271	CCOCODE SEI03-Technical Education Department															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	0	0	0	0	0	550553	134447	0	0	0	0	685000		
Total:	0	0	0	0	0	0	0	550553	134447	0	0	0	0	685000		
HOA 220300105 04 270272	CCOCODE SEI03-Technical Education Department															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	0	0	0	0	0	66672	0	0	0	0	0	66672		
Total:	0	0	0	0	0	0	0	66672	0	0	0	0	0	66672		
HOA 22030010511 04 270272	CCOCODE SEI03-Technical Education Department															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	0	1988506.08	0	0	0	0	769794	0	1079607	-3068113.08	0	769794		
Total:	0	0	0	1988506.08	0	0	0	0	769794	0	1079607	-3068113.08	0	769794		

221001001	16	270272	CCOCODE	HMF08-Directorate of Secondary Health														
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			77452884.88	15504263.67	3915798.4	18008715.8	6239167.81	0	3932910	28192082	30180811	6386365	35422673	0	0	225235671.56		
Total:			77452884.88	15504263.67	3915798.4	18008715.8	6239167.81	0	3932910	28192082	30180811	6386365	35422673	0	0	225235671.56		
HOA	221001110	29	270272	CCOCODE	HMF02-Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			52219003.69	20932484.77	30971538.07	10330920.5	0	0	14897604	13395869	8170510	18628969	31307562	0	0	200854461.03		
Total:			52219003.69	20932484.77	30971538.07	10330920.5	0	0	14897604	13395869	8170510	18628969	31307562	0	0	200854461.03		
HOA	221001110	29	520523	CCOCODE	HMF02-Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	0	0	9489	0	9489		
Total:			0	0	0	0	0	0	0	0	0	0	0	9489	0	9489		
HOA	221005105	18	270272	CCOCODE	HMF02-Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			44718318.65	14277588.78	4363894.13	13693231.65	4056234	0	579529	11198708	14891416	9032615	1860664	0	0	118672199.21		
Total:			44718318.65	14277588.78	4363894.13	13693231.65	4056234	0	579529	11198708	14891416	9032615	1860664	0	0	118672199.21		
HOA	221006104	04	520523	CCOCODE	HMF07-Drugs Control Administration													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	96911	0	96911		
Total:			0	0	0	0	0	0	0	0	0	0	0	96911	0	96911		
HOA	221501196	05	270272	CCOCODE	PRR06-Rural Water Supply Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR			0	0	0	0	67371490	0	0	0	0	14608200	0	0	0	81979690		
APAO - KAKINADA			0	0	0	0	0	0	0	0	0	2010255	0	0	0	2010255		
APAO - NELLORE-1 (SP)			0	0	0	0	0	0	0	0	0	32285	0	0	0	32285		
PAO - ANANTAPUR			0	0	0	3047956	5500740	0	0	0	10112694	2896880	0	1920213	0	23478483		
PAO - KURNOOL			0	0	0	0	0	1956992	0	0	0	1792100	0	0	0	3749092		
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	0	1991867	0	1991867		
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	49818555	0	49818555		
PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	0	497454	1922250	0	2419704		
Total:			0	0	0	3047956	72872230	1956992	0	0	10112694	21339720	497454	55652885	0	165479931		
HOA	221501196	06	310319	CCOCODE	PRR06-Rural Water Supply Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - DOWLESWARAM			0	0	0	0	0	0	0	23254889	0	0	0	0	0	23254889		
PAO - ANANTAPUR			0	0	0	0	77600000	0	0	30000000	0	0	0	30000000	0	137600000		
PAO - ELURU			0	0	0	0	0	0	0	42500000	0	0	0	0	0	42500000		
Total:			0	0	0	0	77600000	0	0	95754889	0	0	0	30000000	0	203354889		
HOA	22160310427	05	310319	CCOCODE	HOU02-Weaker Section Housing													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	0	0	0	0	0	0	40000	0	0	8655000	8310000	0	17005000		
Total:			0	0	0	0	0	0	0	40000	0	0	8655000	8310000	0	17005000		
HOA	22160378927	05	310319	CCOCODE	HOU02-Weaker Section Housing													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	420000	8665000	0	9085000		
Total:			0	0	0	0	0	0	0	0	0	0	420000	8665000	0	9085000		
HOA	22160379627	05	310319	CCOCODE	HOU02-Weaker Section Housing													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	0	0	0	0	0	0	45000	0	0	5400000	0	0	5445000		
Total:			0	0	0	0	0	0	0	45000	0	0	5400000	0	0	5445000		
HOA	221605053	05	270272	CCOCODE	TRB05-Buildings Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - GUNTUR			0	0	0	0	6716904	0	0	0	0	0	0	0	0	6716904		
PAO - KURNOOL			0	0	0	0	0	747930	0	0	0	2114494	0	0	0	2862424		
Total:			0	0	0	0	6716904	747930	0	0	0	2114494	0	0	0	9579328		
HOA	221605053	12	270272	CCOCODE	TRB12-Electrical Chief Engineer													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - GUNTUR			0	0	0	478104	0	6259286	0	0	0	11418590	0	0	0	18155980		
PAO - KURNOOL			0	0	0	0	0	383094	0	0	0	1311220	0	0	0	1694314		
PAO - VISAKHAPATNAM			0	0	0	0	0	48025	0	0	0	208879	0	0	0	256904		
Total:			0	0	0	478104	0	6690405	0	0	0	12938689	0	0	0	20107198		
HOA	22170519111	08	310319	CCOCODE	MAU02-Municipal Administration Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	0	0	0	0	20000000	20000000	0	0	0	0	0	0	40000000		
Total:			0	0	0	0	0	20000000	20000000	0	0	0	0	0	0	40000000		
HOA	22178078911	68	310319	CCOCODE	MAU02-Municipal Administration Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	54833800	0	31333600	0	0	31333600	0	0	39167000	0	0	0	156668000		
Total:			0	54833800	0	31333600	0	0	31333600	0	0	39167000	0	0	0	156668000		
HOA	222060001	01	520523	CCOCODE	GAD02-Information and Public Relations Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	100378	0	100378		
Total:			0	0	0	0	0	0	0	0	0	0	0	100378	0	100378		
HOA	222501277	07	270272	CCOCODE	SOW02-Social Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR			0	0	0	0	0	2062221	0	0	0	10531677	0	0	0	12593898		
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	1546373	0	0	0	1546373		
APAO - NANDYAL			0	0	0	0	0	0	0	0	5498773	0	0	0	0	5498773		

HOA	222501277	07 270272	CCOCODE	SOW02-Social Welfare Department											
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1001961	0	1001961
APAO - NELLORE-1 (SP)		0	0	0	0	0	1694432	0	0	0	5870595	0	0	0	7565027
APAO - NELLORE-2 (TGP)		0	0	0	0	0	1684401	0	0	0	5311400	0	0	0	6995801
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	1733012	0	0	0	1733012
PAO - ELURU		0	0	0	0	0	2472564	0	0	0	10017372	0	0	0	12489936
PAO - KURNOOL		0	0	0	0	0	1750697	0	0	0	6096390	0	5624779	0	13471866
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	9691953	0	0	0	9691953
PAO - VIJAYAWADA		0	4025308.23	91480861.35	115476817.73	0	0	60633848	98396067	173342205	41996521	45420934	-502681741.55	0	128090820.76
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	6388439	0	0	0	6388439
Total:		0	4025308.23	91480861.35	115476817.73	0	9664315	60633848	98396067	178840978	99183732	45420934	-496055001.55	0	207067859.76
HOA	22250127711 31 270272	CCOCODE	SOW05-Social Welfare Residential Educational Institutions Society												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		999999.16	718191.57	29822068.93	18796011.44	954941.08	0	8156668	9192501	5765208	2074588	9762874	-31027106.36	0	55215944.82
Total:		999999.16	718191.57	29822068.93	18796011.44	954941.08	0	8156668	9192501	5765208	2074588	9762874	-31027106.36	0	55215944.82
HOA	222502277 05 270272	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	1123790.36	0	0	0	2179968.2	0	0	0	3303758.56
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	304395	0	0	0	304395
Total:		0	0	0	0	0	1123790.36	0	0	0	2484363.2	0	0	0	3608153.56
HOA	22250227711 05 270272	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	168053.7	0	0	0	197105	0	0	0	365158.7
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	679751	0	0	0	679751
APAO - VIZIANAGARAM		0	0	0	0	0	2734687.22	0	0	0	0	0	0	0	2734687.22
Total:		0	0	0	0	0	2902740.92	0	0	0	876856	0	0	0	3779596.92
HOA	222503277 07 270272	CCOCODE	BCW02-Backward Classes Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	1302188	0	0	0	1607702	0	0	0	2909890
PAO - ELURU		0	0	0	0	0	431840	0	0	0	1030105	0	0	0	1461945
PAO - SRIKAKULAM		0	0	0	0	0	3358943	0	0	0	7905464	0	0	0	11264407
PAO - VIJAYAWADA		0	0	4165185.46	17166466.59	0	0	6276322	9777648	22503135	24062888	13573922	-29105571	0	68419996.05
Total:		0	0	4165185.46	17166466.59	0	5092971	6276322	9777648	22503135	34606159	13573922	-29105571	0	84056238.05
HOA	224501102 05 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	14850016	0	0	0	0	-11477847	0	3372169
Total:		0	0	0	0	0	0	14850016	0	0	0	0	-11477847	0	3372169
HOA	224502106 04 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	80612878	0	26354006	-1360	16016666	0	17329808	0	140311998
APAO - DOWLESWARAM		0	205643424	0	0	0	8783893	0	12924379	0	41310182	0	93822627	0	362484505
APAO - KADAPA		0	85174548	0	0	0	13688023	0	12854177	0	28390356	0	14572473	0	154679577
APAO - KAKINADA		0	89590406	0	0	0	5264552	0	4149878	0	7762610	0	5284233	0	112051679
APAO - NANDYAL		0	76759452	0	0	0	3483511	0	643950	0	907261	0	0	0	81794174
APAO - NARASARAOPET		0	138107049	0	0	0	3371806	0	17771340	0	54475980	4105010	163380360	0	381211545
APAO - NELLORE-1 (SP)		0	0	0	0	0	7057732	0	0	6426345	20427908	0	38689572	0	72601557
APAO - NELLORE-2 (TGP)		0	39888240	0	0	0	4456621	0	4617761	0	16211146	0	21726406	0	86900174
APAO - VIZIANAGARAM		0	18245677	0	0	0	14402015	0	24976209	0	52161358	-609210	86667906	0	195843955
PAO - ANANTAPUR		0	35060689	0	17720986	0	9509491	0	32949003	0	48068844	546214	116601290	0	260456517
PAO - ELURU		0	144016099	0	0	0	14616835	0	20236963	0	162193183	412542	268313771	0	609789393
PAO - GUNTUR		0	46630741	0	0	0	1021868	0	4854175	0	11305104	0	87224091	0	151035979
PAO - KADAPA		0	11446844	0	0	0	6476359	0	1293990	0	870612	0	2834566	0	22922371
PAO - KURNOOL		0	21242452	0	0	0	12406613	0	17194522	0	51880314	0	4105783	0	106829684
PAO - ONGOLE		0	3212280	0	0	602718	17767596	0	28667845	0	11084189	0	79557205	0	140891833
PAO - SRIKAKULAM		0	3689385	0	0	2074798	14611286	0	25942403	6589887	18644270	0	67801591	0	139353620
PAO - TIRUPATI		0	0	0	0	1492541	16009469	0	23695677	0	26709277	0	89508752	0	157415716
PAO - VIJAYAWADA		0	3491840	0	1569813	0	18111018	0	25539804	0	63258889	0	176653174	0	288624538
PAO - VISAKHAPATNAM		0	61715417	0	0	0	9076376	0	11559545	0	22577770	0	14460671	0	119389779
Total:		0	983914543	0	19290799	4170057	260727942	0	296225627	13014872	654255919	4454556	1348534279	0	3584588594
HOA	224502122 04 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	13768964.89	0	2924265	0	20616209	0	2215021	0	39524459.89
APAO - NELLORE-1 (SP)		0	0	0	0	0	4830610.73	0	0	0	7841753.55	42160067	109990913.95	0	164823345.23
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	1970757	0	6639135.85	0	8609892.85
PAO - TIRUPATI		0	0	0	0	798595	49489333.37	456170	0	0	248806069	11309781	119116408	0	429976356.37
Total:		0	0	0	0	798595	68088908.99	456170	2924265	0	279234788.55	53469848	237961478.8	0	642934054.34
HOA	224502122 05 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	461231	0	461231
PAO - VIJAYAWADA		0	0	0	8411448.25	0	0	0	0	0	0	0	0	0	8411448.25
Total:		0	0	0	8411448.25	0	0	0	0	0	0	0	461231	0	8872679.25
HOA	224502193 04 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	802095	0	0	0	0	0	0	0	802095
PAO - TIRUPATI		0	0	0	248922	1019679	1154834	0	0	0	1421791	0	5039413	0	8884639
Total:		0	0	0	248922	1019679	1956929	0	0	0	1421791	0	5039413	0	9686734

224502193 10 270272		CCOCODE REV10-Relief and Disaster Management Commissionerate													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	13068262	7455634	1898816	-12877276	0	9545436
Total:		0	0	0	0	0	0	0	0	13068262	7455634	1898816	-12877276	0	9545436
HOA 224508101 05 270272		CCOCODE REV10-Relief and Disaster Management Commissionerate													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	1659252	0	8819348	14188993	38790088	0	363480591	0	426938272
APAO - KAKINADA		0	0	0	12545555	0	8503324	0	30549423	10590888	54343479	0	133681343	0	250214012
APAO - NANDYAL		0	2993868	0	0	0	3215354	0	5543279	0	55027529	0	41040136	0	107820166
APAO - NARASARAOPET		0	0	0	0	0	1450293	0	46832068	5132895	34008483	0	340732596	0	428156335
APAO - NELLORE-2 (TGP)		0	0	0	0	0	796888	0	0	27468332	0	0	213660372	0	241925592
APAO - VIZIANAGARAM		0	0	0	0	0	9830293	13774311	64118961	0	53737245	0	226982297	0	368443107
PAO - ELURU		0	0	0	0	0	7066864	0	104636690	23566500	105246222	0	745509556	0	986025832
PAO - GUNTUR		0	0	0	0	0	1657000	0	20733190	4384522	135123932	0	70112636	0	232011280
PAO - KURNOOL		0	0	0	0	0	1084590	0	976333	0	6764456	0	19272506	0	28097885
PAO - ONGOLE		0	0	0	25253878	0	0	0	29528986	0	0	0	254727077	0	309509941
PAO - SRIKAKULAM		0	0	0	0	10569405	9607974	0	26473909	0	22091984	0	132550517	0	201293789
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	28026963	0	28026963
PAO - VIJAYAWADA		0	0	0	0	0	5585969	0	79200893	0	33999646	0	503204695	0	621991203
PAO - VISAKHAPATNAM		0	0	0	0	0	1382734	0	10731439	79059838	33136633	0	207924536	0	332235180
Total:		0	2993868	0	37799433	10569405	51840535	13774311	428144519	164391968	572269697	0	3280905821	0	4562689557
HOA 224508101 06 270272		CCOCODE REV10-Relief and Disaster Management Commissionerate													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	46209196	0	0	0	0	0	135191407	0	181400603
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	19835243	0	70347093	0	90182336
PAO - ELURU		0	0	0	0	0	0	0	0	0	137982	0	0	0	137982
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	122734733	0	122734733
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	15652145	0	15652145
Total:		0	0	0	0	0	46209196	0	0	0	19973225	0	343925378	0	410107799
HOA 224508101 07 270272		CCOCODE REV10-Relief and Disaster Management Commissionerate													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	12523880.71	0	12523880.71
APAO - DOWLESWARAM		0	0	0	0	2419618	10601742.04	0	31915047.27	41648491.2	26310170	3136806	80767255.25	0	196799129.76
APAO - KADAPA		0	0	0	0	0	3791948.49	0	0	0	0	0	15851900.9	0	19643849.39
APAO - KAKINADA		0	0	0	0	0	769071.6	0	0	0	633647.08	0	38520426.48	0	39923145.16
APAO - NANDYAL		0	0	0	0	0	5084602.86	0	0	19332653	34741651.25	0	48991034	0	108149941.11
APAO - NARASARAOPET		0	0	0	0	37751918.99	50515765.15	0	0	0	68164251.84	0	40733407.81	0	197165343.79
APAO - NELLORE-1 (SP)		0	0	0	0	30182319	75510024.79	0	0	3912963	129960539.78	0	40219208.07	0	279785054.64
APAO - NELLORE-2 (TGP)		0	0	0	0	0	1655840	0	0	0	758109	0	14371554.18	0	16785503.18
APAO - VIZIANAGARAM		0	0	0	0	0	3300967	0	0	0	14167000	0	7782203	0	25250170
PAO - ANANTAPUR		0	0	0	0	0	2464932.64	0	0	5707806	11944093.65	0	51310777.39	0	71427609.68
PAO - ELURU		0	0	0	22021280.12	0	2157717.63	0	0	11773844	16090526.19	4926085	62642215.97	0	119611668.91
PAO - GUNTUR		0	0	0	0	0	745330.09	0	0	0	5610163.6	0	31436442	0	37791935.69
PAO - KADAPA		0	0	0	0	0	366247.58	0	0	0	4360381.99	0	15835348.33	0	20561977.9
PAO - KURNOOL		0	0	0	0	0	490938.89	0	0	0	6322665.87	0	35111768.23	0	41925372.99
PAO - ONGOLE		0	0	0	0	0	6196882.62	0	0	0	18759996.93	0	88493141.18	0	113450020.73
PAO - SRIKAKULAM		0	0	0	0	0	3749462.71	0	0	187893	16942692	3355074	4317607	0	28552728.71
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	3323078	0	1254255	0	4577333
PAO - VIJAYAWADA		0	0	0	3934900.46	10581886	2618880.3	0	0	0	16622151.51	237391	166465241.26	0	200460450.53
PAO - VISAKHAPATNAM		0	0	0	0	0	3694316.78	0	0	0	7568743	4556122	20822920	0	36642101.78
Total:		0	0	0	25956180.58	80935741.99	173714671.17	0	31915047.27	82563650.2	382279861.69	16211478	777450586.76	0	1571027217.66
HOA 224580102 05 520523		CCOCODE REV10-Relief and Disaster Management Commissionerate													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	46610	508714	0	555324
Total:		0	0	0	0	0	0	0	0	0	0	46610	508714	0	555324
HOA 24010011311 05 520523		CCOCODE AGC02-Agriculture Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	82784	0	82784
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	442444	0	442444
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	96229	0	96229
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	241482	0	241482
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:		0	0	0	0	0	0	0	0	0	0	0	977939	0	977939
HOA 240100911 96 000		CCOCODE AGC02-Agriculture Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	-5900	0	0	0	0	0	0	0	0	0	-5900
Total:		0	0	0	-5900	0	0	0	0	0	0	0	0	0	-5900
HOA 240300001 01 270272		CCOCODE AHF02-Animal Husbandry Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	233596	0	0	0	0	233596
Total:		0	0	0	0	0	0	0	0	233596	0	0	0	0	233596
HOA 24060110211 09 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	1092564	-37000	0	0	0	0	0	0	1055564
APAO - DOWLESWARAM		0	0	0	0	0	631000	0	0	0	365980	0	0	0	996980
APAO - KADAPA		0	0	0	0	0	636800	0	0	0	0	0	0	0	636800
APAO - KAKINADA		0	0	0	0	0	991200	0	0	0	0	0	0	0	991200
APAO - NANDYAL		0	0	0	0	0	505900	0	0	0	0	0	0	0	505900
APAO - NARASARAOPET		0	0	0	0	0	1127000	0	0	0	0	0	0	0	1127000

24060110211 09 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	487800	0	0	0	0	0	0	0	487800
APAO - VIZIANAGARAM		0	0	0	0	0	1925822	0	0	0	0	0	0	0	1925822
PAO - ANANTAPUR		0	0	0	0	0	1226438	0	0	0	0	0	0	0	1226438
PAO - ELURU		0	0	0	0	0	1213000	0	0	0	0	0	0	0	1213000
PAO - GUNTUR		0	0	0	0	0	697000	0	0	0	0	0	0	0	697000
PAO - KURNOOL		0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
PAO - ONGOLE		0	0	0	0	0	903600	-5542	0	0	0	0	0	0	898058
PAO - SRIKAKULAM		0	0	0	0	0	1338535	0	0	0	0	0	0	0	1338535
PAO - VIJAYAWADA		0	0	0	0	0	1809664	0	0	0	63024	0	0	0	1872688
PAO - VISAKHAPATNAM		0	0	0	0	0	253950	0	0	0	668178	0	0	0	922128
Total:		0	0	0	0	0	15340273	-42542	0	0	1097182	0	0	0	16394913
HOA 24060179611 21 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	49900	0	0	0	0	0	0	0	49900
APAO - KAKINADA		0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
APAO - NANDYAL		0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NARASARAOPET		0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NELLORE-2 (TGP)		0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
APAO - VIZIANAGARAM		0	0	0	0	0	344700	0	0	0	0	0	0	0	344700
PAO - ELURU		0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
PAO - GUNTUR		0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
PAO - ONGOLE		0	0	0	0	0	160000	0	0	0	0	0	0	0	160000
PAO - VIJAYAWADA		0	0	0	0	0	250000	0	0	0	0	0	0	0	250000
PAO - VISAKHAPATNAM		0	0	0	0	0	49600	0	0	0	0	0	0	0	49600
Total:		0	0	0	0	0	1664200	0	0	0	0	0	0	0	1664200
HOA 240602110 04 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	76400	0	0	0	0	0	0	0	76400
Total:		0	0	0	0	0	76400	0	0	0	0	0	0	0	76400
HOA 240602110 04 270272		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
PAO - GUNTUR		0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
Total:		0	0	0	0	0	48300	0	0	0	0	0	0	0	48300
HOA 24060211111 04 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988.2
Total:		0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988.2
HOA 24060211111 04 270272		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139451.56
Total:		0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139451.56
HOA 24060211111 06 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	40950	0	0	0	0	0	0	0	40950
Total:		0	0	0	0	0	40950	0	0	0	0	0	0	0	40950
HOA 240604103 05 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	5768332	216500	0	3397468	0	2134976	188500	839500	0	301900	0	12847176
APAO - DOWLESWARAM		0	0	900000	0	0	500000	0	0	441176	0	0	488168	0	2329344
APAO - KADAPA		0	0	7523180	1602100	0	7979710	0	577710	600000	143826	0	1665589	0	20092115
APAO - KAKINADA		0	0	1107040	20060	0	258000	0	0	177700	1288859	0	2458126	0	5309785
APAO - NANDYAL		0	0	18999528	67000	0	17040800	9000000	26521500	0	0	0	11608035	0	83236863
APAO - NARASARAOPET		0	0	1824300	4914700	0	1930390	0	590800	457094	3137100	-31500	-804432	0	12018452
APAO - NELLORE-2 (TGP)		0	0	4046039	13268933	0	10187894	-383623	835381	971828	268061	-78440	1649569	0	30765642
APAO - VIZIANAGARAM		0	0	0	2267686	0	1465030	0	0	1125600	0	-58000	69000	0	4869316
PAO - ANANTAPUR		0	0	5822500	788800	0	4011970	0	3477300	65000	0	-206000	2639509	0	16599079
PAO - ELURU		0	0	0	3090534	0	2262700	0	0	689700	2936083	0	7009477	0	15988494
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	61400	0	61400
PAO - KADAPA		0	0	1469087	290000	0	970400	0	356000	378665	0	0	1467835	0	4931987
PAO - KURNOOL		0	0	3163041	472000	0	1261200	1826000	3672100	0	0	0	1808006	0	12202347
PAO - ONGOLE		0	0	8897336	4500915	-26697	10731295	9996700	2208000	600000	9368740	0	15417664	0	61693953
PAO - SRIKAKULAM		0	0	0	467300	0	2440392	0	43465	515957	72000	0	609538	0	4148652
PAO - TIRUPATI		0	0	5714344	0	0	4325000	3161000	5868870	0	0	0	127010	0	19196224
PAO - VIJAYAWADA		0	0	0	1137250	0	562020	0	0	0	1082900	0	300000	0	3082170
PAO - VISAKHAPATNAM		0	0	990000	32479686	0	13866066	0	3955200	10011239	15474898	0	10257291	0	87034380
Total:		0	0	66224727	65583464	-26697	83190335	23600077	50241302	16222459	34611967	-373940	57133685	0	396407379
HOA 240604103 06 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	1150000	0	0	0	165000	0	1315000
APAO - NARASARAOPET		0	0	1400000	0	0	778694	0	204000	0	559200	540006	0	0	3481900
APAO - NELLORE-2 (TGP)		0	0	700000	570000	0	1700000	0	0	0	900000	1500000	0	0	5370000
APAO - VIZIANAGARAM		0	0	0	1225000	0	3027283	0	0	0	10846929	4989679	60392	0	20149283
PAO - ELURU		0	0	0	3753300	0	888000	0	0	0	1740940	2134200	-9706	0	8506734
PAO - ONGOLE		0	0	0	3698072	0	2876600	1500000	1353500	0	1089500	1834500	-241300	0	12110872
PAO - VISAKHAPATNAM		0	0	0	4316419	0	3102808	0	926100	0	580357	210000	0	0	9135684
Total:		0	0	2100000	13562791	0	12373385	1500000	3633600	0	15716926	11208385	-25614	0	60069473

240604103 07 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	500000	250000	0	300000	0	0	0	0	606000	0	0	1656000
APAO - NANDYAL		0	0	100000	0	0	0	0	525000	0	0	6800000	0	0	7425000
APAO - NELLORE-2 (TGP)		0	0	112000	0	0	0	0	0	0	4611280	475400	0	0	5198680
PAO - KURNOOL		0	0	0	0	0	150000	130000	100000	0	850000	4500000	-100000	0	5630000
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	3227500	0	0	3227500
Total:		0	0	712000	250000	0	450000	130000	625000	0	5461280	15608900	-100000	0	23137180
HOA 240604103 08 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	24242995	507000	-269947	14310215	-1200	14055703	-1223512	112613	-19054	13491930	0	65206743
APAO - DOWLESWARAM		0	0	11873114	3279854	0	9471228	0	2623326	0	10089115	0	14497333	0	51833970
APAO - KADAPA		0	0	27903043	-231254	-21128	22804556	-3138	3883546	-191548	4506392	-244103	15882940	0	74289306
APAO - KAKINADA		0	0	4930554	43012	0	1375398	0	0	0	4377702	0	4332149	0	15058815
APAO - NANDYAL		0	0	28647215	4902504	0	2080600	13043944	29423183	-4500	233656	0	31157846	0	109484448
APAO - NARASARAOPET		0	0	20904576	6629791	0	12247857	0	5586143	0	4019844	-200000	12591130	0	61779341
APAO - NELLORE-2 (TGP)		0	0	12010363	9068750	0	16266752	0	4542512	0	4800934	-275000	11803694	0	58218005
APAO - VIZIANAGARAM		0	0	1025828	9124450	0	3727527	1365010	3025348	-544	12606335	0	16740459	0	47614413
PAO - ANANTAPUR		0	0	27538628	1394768	0	16805453	0	15411175	0	950000	0	12251606	0	74351630
PAO - ELURU		0	0	0	16250119	0	9645007	1147577	0	0	16295510	0	32094682	0	75432895
PAO - GUNTUR		0	0	2889602	0	0	1609461	0	1030625	0	557308	0	1348377	0	7435373
PAO - KADAPA		0	0	18867568	4670242	0	18482357	0	3349500	0	2708722	0	28441775	0	76520164
PAO - KURNOOL		0	0	8025124	947707	0	4513831	3992967	6173628	0	781797	-33362	3569875	0	27971567
PAO - ONGOLE		0	0	15974216	9748888	-36835	21851391	604545	14585124	0	5147905	0	36656437	0	104531671
PAO - SRIKAKULAM		0	0	2377712	2325075	0	2335179	0	2319682	0	6188883	-43012	6933014	0	22436533
PAO - TIRUPATI		0	0	22010398	971780	0	19493216	506000	5167959	0	10903086	-64100	31827687	0	90816026
PAO - VIJAYAWADA		0	0	3380945	3001028	0	6153458	0	359684	-554000	1657701	0	14319290	0	28318106
PAO - VISAKHAPATNAM		0	0	3241028.85	28749080	0	24130464	1037000	5136470	0	41807645	358104	42998771	0	147458562.85
Total:		0	0	235842909.85	101382794	-327910	207303950	21692705	116673608	-1974104	127745148	-520527	330938995	0	1138757568.85
HOA 240604103 09 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	436000	0	11201120	0	0	0	0	18753778	2698424	0	33089322
Total:		0	0	0	436000	0	11201120	0	0	0	0	18753778	2698424	0	33089322
HOA 240604103 10 270271		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	661200	0	0	0	0	1205000	0	0	0	0	0	1866200
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	203276	0	6544856	1801147	-186700	0	17496876
PAO - ELURU		0	0	0	0	0	366612	3729700	0	0	28272832	0	3427476	0	35796620
PAO - KURNOOL		0	0	298000	0	0	422595	1300000	0	0	13800	0	-153332	0	1881063
PAO - ONGOLE		0	0	0	0	0	0	645000	440000	0	100000	0	0	0	1185000
PAO - VISAKHAPATNAM		0	0	0	11069555.07	0	21271321	0	1870739	0	21045178	0	0	0	55256793.07
Total:		0	0	1142899	12277095.07	0	30889285	5674700	3719015	0	55976666	1801147	3087444	0	114568251.07
HOA 240604911 96 000		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		-14400	0	0	0	0	0	0	0	0	0	0	0	0	-14400
APAO - DOWLESWARAM		0	0	0	0	0	0	0	-500	0	0	0	0	0	-500
APAO - NARASARAOPET		-777900	-459956	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	0	-200000	0	0	0	0	0	0	0	0	0	-200000
PAO - ONGOLE		0	-500000	0	0	0	0	0	-241798	0	0	0	0	0	-741798
PAO - VISAKHAPATNAM		0	0	0	0	0	0	-239800	0	0	0	0	0	0	-239800
Total:		-792300	-1059956	-8716	-215235	0	0	-239800	-242298	0	0	0	0	0	-2558305
HOA 240604912 96 000		CCOCODE EFS02-Principal Chief Conservator of Forests													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	-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	-5500000	0	0	0	0	0	0	0	0	0	0	0	-7879000
PAO - ANANTAPUR		-134087	0	0	0	0	0	0	0	0	0	0	0	0	-134087
PAO - KURNOOL		0	0	0	-611184	0	0	0	0	0	0	0	0	0	-611184
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	-300000	0	-300000
Total:		-2513087	-6161054	0	-611184	0	0	0	0	0	0	0	-300000	0	-9585325
HOA 25010510127 08 270271		CCOCODE PRR05-Rural Development Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	313122009	25056508	136188476	138999088	86580045	27593962	19368964	126946572	82035576	154266043	0	1110157243
Total:		0	0	313122009	25056508	136188476	138999088	86580045	27593962	19368964	126946572	82035576	154266043	0	1110157243
HOA 25010578927 08 270271		CCOCODE PRR05-Rural Development Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	74893520	5306327	1142223	0	0	33664077	61295425	548872	4575338	29433654	0	210859436
Total:		0	0	74893520	5306327	1142223	0	0	33664077	61295425</					

HOA	270001001	21	270272	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	869343	0	0	0	869343
Total:		0	0	0	0	0	0	0	0	0	869343	0	0	0	869343
HOA	270001001	22	270272	CCOCODE	ICD20-Irrigation Projects, Kadapa										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	2156206	0	0	9388567	188650	2186032	0	0	13919455
PAO - KADAPA		0	0	0	0	0	1192268	0	0	0	217172	0	0	0	1409440
Total:		0	0	0	0	0	3348474	0	0	9388567	405822	2186032	0	0	15328895
HOA	270001101	27	270272	CCOCODE	ICD26-Irrigation Projects, Ongole										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	27003581	66300942	0	1919000	9212198	4961849	0	0	0	109397570
Total:		0	0	0	0	27003581	66300942	0	1919000	9212198	4961849	0	0	0	109397570
HOA	270001105	26	270275	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	2882098.18	3553396.43	6721803	0	21578936	0	0	0	0	0	0	34736233.61
Total:		0	0	2882098.18	3553396.43	6721803	0	21578936	0	0	0	0	0	0	34736233.61
HOA	270001107	26	270272	CCOCODE	ICD32-Irrigation Projects, Kurnool										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	164704	3251455	0	0	3416159
Total:		0	0	0	0	0	0	0	0	0	164704	3251455	0	0	3416159
HOA	270001129	27	270272	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	1105302	0	0	0	1105302
Total:		0	0	0	0	0	0	0	0	0	1105302	0	0	0	1105302
HOA	270080190	14	270272	CCOCODE	ICD02-Command Area Development Authority										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	35381322.97	46192995.99	21907797.87	75574466.92	19313723.31	20979660.28	39732656.08	42216458	3141132	20352997	0	324793210.42
APAO - KAKINADA		0	0	11666369.6	12542493.38	10477715.54	37166288.7	24382026.92	13191507	11792720.38	18390046.19	5001411	615537	0	145226115.71
APAO - NARASARAOPET		0	-16	1836660.66	9119389.62	8709422.02	33708578.51	0	5379049	10170240	9290584	2060582	3543751	0	83818240.81
APAO - NELLORE-1 (SP)		0	0	68338461.73	93677117.7	92230051.29	81136768.95	103665323.7	95935171.18	85138813	81525272	24168839	27138816.9	0	752954635.45
PAO - ELURU		0	0	57852646.47	51186457.98	173547822.04	62056598.45	11218176.1	13151810	12229216	16376217	4734475	3862688	0	406216107.04
PAO - GUNTUR		0	0	366099.62	7635816.41	7839107.69	5838552.75	1293549	0	383018	4770096	1407648	5112508	0	34646395.47
PAO - SRIKAKULAM		0	0	0	0	0	420146.83	0	0	0	5234751.82	0	1184113	0	6839011.65
PAO - TIRUPATI		0	0	470107.11	758552	0	1499463	0	0	0	1454310	0	0	0	4182432.11
PAO - VIJAYAWADA		0	502397	131556077.38	130836877.3	46256540.41	79090360.81	54846434.6	12679621	16454900	9176172	7579638	15898272	0	504877290.5
Total:		0	502381	307467745.54	351949700.38	360968456.86	376491224.92	214719233.63	161316818.46	175901563.46	188433907.01	48093725	77708682.9	0	2263553439.16
HOA	27020278911	04	270271	CCOCODE	ICD03-Ground Water Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	278715	0	0	0	0	0	0	0	0	278715
Total:		0	0	0	0	278715	0	0	0	0	0	0	0	0	278715
HOA	305302190	05	270272	CCOCODE	IID01-Infrastructure and Investment, Secretariat										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	857860	25846813.47	0	0	0	0	0	23931129	0	49059082	-83199644	0	16495240.47
Total:		0	857860	25846813.47	0	0	0	0	0	23931129	0	49059082	-83199644	0	16495240.47
HOA	30540133712	05	270272	CCOCODE	TRB13-National Highways and Central Road Funds Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	5318146	0	5318146
APAO - KADAPA		0	0	0	0	0	0	0	0	3122341	3958015	11674224	0	0	18754580
PAO - KURNOOL		0	0	0	0	0	2846907	0	0	8929957	5938639	2713367	0	0	20428870
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	7834756	0	0	0	0	7834756
TRANSFER ENTRY		0	0	0	0	0	0	0	-2846907	0	0	0	-23841520.12	0	-26688427.12
Total:		0	0	0	0	0	2846907	0	-2846907	19887054	9896654	14387591	-18523374.12	0	25647924.88
HOA	30540133712	06	270272	CCOCODE	TRB13-National Highways and Central Road Funds Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	630421	0	0	0	0	630421
APAO - KADAPA		0	0	0	0	0	1699513	0	0	10216663	2463569	0	6963823	0	21343568
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	36540256	7294000	0	0	0	43834256
PAO - KURNOOL		0	0	0	0	0	0	0	0	24306305	0	4781343	7316194	0	36403842
PAO - VIJAYAWADA		0	0	0	0	0	3894951	0	0	12851426	4085963	0	9150442	0	29982782
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	12620577	587050	0	0	0	13207627
TRANSFER ENTRY		0	0	0	0	0	0	0	-5594464	0	0	0	-63088961	0	-68683425
Total:		0	0	0	0	0	5594464	0	-5594464	97165648	14430582	4781343	-39658502	0	76719071
HOA	305403103	04	270272	CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	4611978	0	4611978
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	1370000	0	0	0	1370000
APAO - KADAPA		0	0	0	0	0	210000	0	0	0	5769218	0	1845555	0	7824773
APAO - KAKINADA		0	0	0	0	0	408045	0	0	0	0	0	0	0	408045
APAO - NANDYAL		0	0	0	0	0	830941	0	0	0	1830476	0	0	0	2661417
APAO - NARASARAOPET		0	0	0	0	0	1025531	0	0	0	0	0	0	0	1025531
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	4098000	0	0	0	4098000
APAO - VIZIANAGARAM		0	0	0	0	0	1286575	0	0	0	2376269	0	0	0	3662844
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	3647787	0	2440862	0	6088649
PAO - ELURU		0	0	0	0	0	0	0	0	0	1250745	0	18108383	0	19359128
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	1011909	0	1475078	0	2486987
PAO - KURNOOL		0	0	0	0	0	499994	0	0	0	0	0	3683107	0	4183101
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	1546735	0	0	0	1546735
PAO - TIRUPATI		0	0	0	0	0	198770	0	0	0	0	2022659	6400399	0	8621828

305403103 04 270272		CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	6135803	0	6135803	
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3880544	0	0	0	3880544	
Total:		0	0	0	0	0	4459856	0	0	0	26781683	2022659	44701165	0	77965363	
HOA 305404105 07 270272		CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR		0	0	0	0	0	8488662	0	38374942	0	8858250	0	2485562	0	58207416	
APAO - DOWLESWARAM		0	0	0	0	0	348827	0	33613852	0	25048653	2028507	24450290	0	85490129	
APAO - KADAPA		0	0	0	0	0	3420053	0	21128072	4788345	1194072	0	3990910	0	34521452	
APAO - KAKINADA		0	0	0	0	0	909788	0	8826539	0	15247089	0	5058693	0	30042109	
APAO - NANDYAL		0	0	0	0	0	8797216	0	8104382	0	3635857	0	846288	0	21383743	
APAO - NARASARAOJET		0	0	0	33594318	0	7574755	0	21311230	0	10294410	2917010	16650180	0	92341903	
APAO - NELLORE-2 (TGP)		0	0	0	0	0	3905628	0	20383434	0	10902020	0	2378127	0	37569209	
APAO - VIZIANAGARAM		0	0	0	0	3728553	3192276	0	5868724	0	2833893	204068	2496289	0	18323803	
PAO - ANANTAPUR		0	0	0	0	0	2573954	0	34289290	2073003	58995295	0	45126583	0	143058125	
PAO - ELURU		0	0	0	2554297	1186663	1799937	0	37270573	0	12684226	0	17944676	0	73440372	
PAO - GUNTUR		0	0	0	0	0	917575	0	15384065	0	16804510	0	8574610	0	41680760	
PAO - KADAPA		0	0	0	0	0	3899288	0	11383125	0	6605668	0	0	0	21888081	
PAO - KURNOOL		0	0	0	0	0	17362212	0	8820231	0	2219904	3067563	5940363	0	37410273	
PAO - ONGOLE		0	0	0	0	0	554121	0	19641403	0	9127887	0	4726496	0	34049907	
PAO - SRIKAKULAM		0	0	0	0	0	780115	0	27536074	0	8941691	0	4935059	0	42192939	
PAO - TIRUPATI		0	0	0	0	0	5037841	0	35276194	0	15214366	11134015	11189525	0	77851941	
PAO - VIJAYAWADA		0	0	0	0	0	950246	0	19905164	0	30583720	0	17617444	0	69056574	
PAO - VISAKHAPATNAM		0	0	0	0	0	662060	0	15483817	0	563666	0	5257538	0	21967081	
Total:		0	0	0	36148615	4915216	71174554	0	382601111	6861348	239755177	19351163	179668633	0	940475817	
HOA 305404105 13 270271		CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-2 (TGP)		0	0	23261292	0	0	0	0	0	0	0	0	106788332	0	130049624	
APAO - VIZIANAGARAM		0	0	0	36029402	0	0	0	0	0	0	0	0	0	36029402	
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	19897532	0	0	0	19897532	
Total:		0	0	23261292	36029402	0	0	0	0	0	19897532	0	106788332	0	185976558	
HOA 305404105 13 270272		CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR		0	0	0	0	0	15826090	0	26425373	0	16325160	0	449194	0	59025817	
APAO - DOWLESWARAM		0	0	0	0	0	7258655	5149187	18560182	0	33193532	0	7247593	0	71409149	
APAO - KADAPA		0	0	0	0	0	6457262	0	3090734	8611181	0	1069275	6016329	0	25244781	
APAO - KAKINADA		0	0	0	0	0	1487037	0	9126569	0	16892986	0	721975	0	28228567	
APAO - NANDYAL		0	0	0	0	0	870896	0	9304483	0	4776332	0	18171611	0	33123322	
APAO - NARASARAOJET		0	2966057	0	0	0	1680116	0	41697536	22928592	17311707	0	12986429	0	99570437	
APAO - NELLORE-2 (TGP)		0	0	0	0	0	5618958	5049772	14374123	0	3048442	0	1278405	0	29369700	
APAO - VIZIANAGARAM		0	0	0	0	0	7082614	0	13014131	0	22230577	0	16580088	0	58907410	
PAO - ANANTAPUR		0	0	0	10442508	0	13123746	0	24569580	0	26737597	1773882	24131806	0	100779119	
PAO - ELURU		0	0	0	0	3380118	6353291	0	42231808	0	14347331	0	9751240	0	76063788	
PAO - GUNTUR		0	0	0	0	0	2348245	0	2465563	0	5228878	0	358276	0	10400962	
PAO - KADAPA		0	0	0	0	0	3254517	0	6279770	0	0	0	1318199	0	10852486	
PAO - KURNOOL		0	0	0	0	0	25668814	0	10682131	0	9398608	2860210	7946599	0	56556362	
PAO - ONGOLE		0	0	0	0	0	6342206	0	14065007	0	9433952	3406367	0	0	33247532	
PAO - SRIKAKULAM		0	0	0	0	0	2396486	0	11473065	0	25931189	0	19857024	0	59657764	
PAO - TIRUPATI		0	0	930850	0	0	11090168	3250408	31550366	0	17796531	673788	12680998	0	77973109	
PAO - VIJAYAWADA		0	0	0	0	0	7654315	0	15006134	0	23167734	0	14604685	0	60432868	
PAO - VISAKHAPATNAM		0	0	0	0	9390638	5400100	0	6709269	0	15353849	612874	5505401	0	42972131	
Total:		0	2966057	930850	10442508	12770756	129913516	13449367	300625824	31539773	261174405	10396396	159605852	0	933815304	
HOA 305404196 12 270272		CCOCODE PRR03-Panchayat Raj Engineering Department														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL		0	0	0	0	0	0	0	0	2604609	0	0	0	0	2604609	
PAO - KURNOOL		0	0	0	0	0	0	1959866	0	0	0	0	28737357	0	30697223	
Total:		0	0	0	0	0	0	1959866	0	2604609	0	0	28737357	0	33301832	
HOA 34510005211 11 520523		CCOCODE ITC01-Information Technology, Electronics and Communications, Secretariat														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0	0	20550950	0	0	0	0	0	0	0	38166050	0	0	58717000	
Total:		0	0	20550950	0	0	0	0	0	0	0	38166050	0	0	58717000	
HOA 40550000111 01 520521		CCOCODE HOM02-Director General and Inspector General of Police														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0	0	0	0	0	206500	0	328400	92040	1133337	0	136719223	0	138479500	
Total:		0	0	0	0	0	206500	0	328400	92040	1133337	0	136719223	0	138479500	
HOA 40550000111 01 520522		CCOCODE HOM02-Director General and Inspector General of Police														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0	0	0	0	0	0	0	162799	0	0	0	0	0	162799	
Total:		0	0	0	0	0	0	0	162799	0	0	0	0	0	162799	
HOA 40550000111 01 520523		CCOCODE HOM02-Director General and Inspector General of Police														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000	
Total:		0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000	
HOA 40550000111 06 520521		CCOCODE HOM09-Intelligence Department														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	40271385	0	0	17231300	0	57502685	
Total:		0	0	0	0											

HOA	40550000111 06 520523	CCOCODE	HOM09-Intelligence Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	31093	0	0	0	0	0	0	0	8498777	0	8529870
Total:		0	0	0	31093	0	0	0	0	0	0	0	8498777	0	8529870
HOA	40550005111 05 520521	CCOCODE	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	9982216	0	0	0	0	0	9982216
Total:		0	0	0	0	0	0	0	9982216	0	0	0	0	0	9982216
HOA	40550005111 05 530531	CCOCODE	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006.46
Total:		0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006.46
HOA	405500207 23 530531	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	11139952.56	0	3227439.5	0	0	0	8744119	2630672	0	6562050	-23115048.96	0	9189184.1
Total:		0	11139952.56	0	3227439.5	0	0	0	8744119	2630672	0	6562050	-23115048.96	0	9189184.1
HOA	40550020706 15 520521	CCOCODE	HOM09-Intelligence Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	20000000	0	20000000
Total:		0	0	0	0	0	0	0	0	0	0	0	20000000	0	20000000
HOA	40550020706 15 530531	CCOCODE	HOM09-Intelligence Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	26940000	0	0	0	0	0	0	0	27535000	0	54475000
Total:		0	0	0	26940000	0	0	0	0	0	0	0	27535000	0	54475000
HOA	40550020711 04 530531	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		5811154.46	62120440.28	1055620.32	14447876.1	0	0	814238	0	3878652	3826535	13226975	-54412951.59	0	50768539.57
Total:		5811154.46	62120440.28	1055620.32	14447876.1	0	0	814238	0	3878652	3826535	13226975	-54412951.59	0	50768539.57
HOA	40550020711 05 520521	CCOCODE	HOM07-Police Academy												
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	9200	0	9200
Total:		0	0	0	0	0	0	0	0	0	0	0	9200	0	9200
HOA	40550020711 06 530531	CCOCODE	HOM13-Grey Hounds												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	3392819	1173706	6069676	-2230189	0	8406012
Total:		0	0	0	0	0	0	0	0	3392819	1173706	6069676	-2230189	0	8406012
HOA	40550020711 08 520521	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	33842781	0	0	0	40783831	0	34610012	0	109236624
Total:		0	0	0	0	0	33842781	0	0	0	40783831	0	34610012	0	109236624
HOA	40550020711 11 520521	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	123734800	5499999	0	6579360	18857828	18774466	7644000	0	55800000	4839010	62198876	0	303928339
Total:		0	123734800	5499999	0	6579360	18857828	18774466	7644000	0	55800000	4839010	62198876	0	303928339
HOA	40550020711 11 530531	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	29282496.54	67212.44	0	0	2462052	1489079	0	0	8441439	0	0	41742278.98
Total:		0	0	29282496.54	67212.44	0	0	2462052	1489079	0	0	8441439	0	0	41742278.98
HOA	40550020711 16 520521	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	40685127	0	40685127
Total:		0	0	0	0	0	0	0	0	0	0	0	40685127	0	40685127
HOA	40550020711 18 520521	CCOCODE	HOM16-Commissioner of Police, Visakhapatnam												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2528000	0	2528000
Total:		0	0	0	0	0	0	0	0	0	0	0	2528000	0	2528000
HOA	40550020711 18 530531	CCOCODE	HOM16-Commissioner of Police, Visakhapatnam												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	307622.2	3146875.8	0	0	2904453	0	0	0	3632617	-6537070	0	3454498
Total:		0	0	307622.2	3146875.8	0	0	2904453	0	0	0	3632617	-6537070	0	3454498
HOA	40550020711 19 530531	CCOCODE	HOM17-Commissioner of Police, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	7117021.92	0	0	6086482	0	5289965	0	3279755	-19856989.92	0	1916234
Total:		0	0	0	7117021.92	0	0	6086482	0	5289965	0	3279755	-19856989.92	0	1916234
HOA	40550020712 15 520521	CCOCODE	HOM09-Intelligence Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	30000000	0	30000000
Total:		0	0	0	0	0	0	0	0	0	0	0	30000000	0	30000000
HOA	40550020712 15 530531	CCOCODE	HOM09-Intelligence Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	40410000	0	0	0	0	0	0	0	41302000	0	81712000
Total:		0	0	0	40410000	0	0	0	0	0	0	0	41302000	0	81712000

HOA	40550020712 17 520521	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	80100000	0	0	0	0	0	0	80100000
Total:		0	0	0	0	0	0	80100000	0	0	0	0	0	0	80100000
HOA	40550020712 17 530531	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	379200000	0	0	0	0	0	0	379200000
Total:		0	0	0	0	0	0	379200000	0	0	0	0	0	0	379200000
HOA	40550020727 10 520521	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	9766189	0	1477360	103423118	161666667	0	276333334
Total:		0	0	0	0	0	0	0	9766189	0	1477360	103423118	161666667	0	276333334
HOA	40550020811 05 520521	CCOCODE	HOM13-Grey Hounds												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	8343762	0	7866127	13772895	17200	0	0	29999984
Total:		0	0	0	0	0	0	8343762	0	7866127	13772895	17200	0	0	29999984
HOA	40580010311 05 520521	CCOCODE	HOM04-Printing, Stationery and Stores Purchase Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	14241307	0	0	0	0	0	0	0	14241307
Total:		0	0	0	0	0	14241307	0	0	0	0	0	0	0	14241307
HOA	40590105111 12 530531	CCOCODE	FIN02-Treasuries and Accounts Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	83067085.27	32054162.5	18794436.02	0	0	0	1799603	60721381	0	22935458	-85456442	0	133915683.79
Total:		0	83067085.27	32054162.5	18794436.02	0	0	0	1799603	60721381	0	22935458	-85456442	0	133915683.79
HOA	40590105111 34 530531	CCOCODE	TRB12-Electrical Chief Engineer												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	396461	0	0	0	239893	0	0	0	636354
Total:		0	0	0	0	0	396461	0	0	0	239893	0	0	0	636354
HOA	40590105111 36 530531	CCOCODE	TRB05-Buildings Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	10418317	0	1710225	0	0	0	12128542
PAO - KURNOOL		0	0	25771370	0	0	980204	0	6875744	0	196923	0	0	0	33824241
PAO - SRIKAKULAM		0	0	0	0	0	96335731	0	0	0	35000	0	97436654	0	193807385
PAO - VISAKHAPATNAM		0	0	0	0	0	323228	0	0	0	981318	0	0	0	1304546
Total:		0	0	25771370	0	0	97639163	0	17294061	0	2923466	0	97436654	0	241064714
HOA	40596005111 05 520521	CCOCODE	LAW02-Registrar General of High Court												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	327147	0	327147
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1729703	0	1729703
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1493660	0	1493660
Total:		0	0	0	0	0	0	0	0	0	0	0	3550510	0	3550510
HOA	40596005111 05 530531	CCOCODE	LAW02-Registrar General of High Court												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	682337	0	0	682337
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	7696973	0	0	7696973
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	91856264	0	0	91856264
Total:		0	0	0	0	0	0	0	0	0	0	100235574	0	0	100235574
HOA	40596005111 44 530531	CCOCODE	TRB05-Buildings Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	1310248	0	0	0	0	0	0	0	0	1310248
Total:		0	0	0	0	1310248	0	0	0	0	0	0	0	0	1310248
HOA	40596005111 45 530531	CCOCODE	TRB12-Electrical Chief Engineer												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	5775782	0	217337	0	0	0	5993119
Total:		0	0	0	0	0	0	0	5775782	0	217337	0	0	0	5993119
HOA	40596005127 06 530531	CCOCODE	LAW02-Registrar General of High Court												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	4201539	0	0	0	16950387	0	21151926
APAO - DOWLESWARAM		0	0	15000000	0	10822135	0	22871188	0	12774228	0	0	30759999	0	92227550
APAO - KAKINADA		0	0	0	0	1341982	0	151191	0	0	0	0	0	0	1493173
APAO - VIZIANAGARAM		0	0	0	0	2988954	0	0	0	0	0	0	0	0	2988954
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	17883274	0	17883274
PAO - SRIKAKULAM		0	0	0	0	0	0	5035652	0	0	0	0	0	0	5035652
PAO - VIJAYAWADA		0	0	72333333	51575198	36871157	0	0	38778584	70000000	0	0	101995588	0	371553860
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3998869	0	0	0	3998869
Total:		0	0	87333333	51575198	52024228	0	28058031	42980123	82774228	3998869	0	167589248	0	516333258
HOA	407000001 05 520521	CCOCODE	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
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	786540	0	786540
Total:		0	0	0	0	0	0	0	0	0	0	0	786540	0	786540
HOA	407000001 13 520521	CCOCODE	REV05-Survey, Settlement and Land Records 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	347765212	0	0	0	21385110	0	369150322
Total:		0	0	0	0	0	0	0	347765212	0	0	0	21385110	0	369150322

HOA	40700005111 08 530531	CCOCODE	REV02-Land Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	5982511	0	0	0	5982511
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	3424425	0	3424425
Total:		0	0	0	0	0	0	0	0	0	5982511	0	3424425	0	9406936
HOA	40700005111 12 530531	CCOCODE	GAD05-Anti-Corruption Bureau												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	980951	0	0	0	0	0	980951
Total:		0	0	0	0	0	0	0	980951	0	0	0	0	0	980951
HOA	40700005111 15 530531	CCOCODE	REV02-Land Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	6203705	0	6203705
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	3479453	0	0	0	3479453
Total:		0	0	0	0	0	0	0	0	0	3479453	0	6203705	0	9683158
HOA	40700005111 31 530531	CCOCODE	GAD01-General Administration, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	7610576	0	7610576
Total:		0	0	0	0	0	0	0	0	0	0	0	7610576	0	7610576
HOA	407000052 23 520521	CCOCODE	HOM03-Director General and Inspector General of Prisons												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	10088448	17731454	48424550	3860104	0	80104556
Total:		0	0	0	0	0	0	0	0	10088448	17731454	48424550	3860104	0	80104556
HOA	40700078911 22 530532	CCOCODE	REV02-Land Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1204000	0	1204000
Total:		0	0	0	0	0	0	0	0	0	0	0	1204000	0	1204000
HOA	407000800 31 520521	CCOCODE	HOM05-Director General of State Disaster Response and Fire Services												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	183210000	0	0	201172698	24900000	0	409282698
Total:		0	0	0	0	0	0	0	183210000	0	0	201172698	24900000	0	409282698
HOA	407000800 31 530531	CCOCODE	HOM05-Director General of State Disaster Response and Fire Services												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	12233133.44		0	2499165.03	8844576.03	0	0	72970509	0	418564	55194792	55547453	-35604475	0	172103717.5
Total:	12233133.44		0	2499165.03	8844576.03	0	0	72970509	0	418564	55194792	55547453	-35604475	0	172103717.5
HOA	407000800 32 520521	CCOCODE	HOM05-Director General of State Disaster Response and Fire Services												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	61070000	0	0	75367000	0	0	136437000
Total:		0	0	0	0	0	0	0	61070000	0	0	75367000	0	0	136437000
HOA	407000800 32 530531	CCOCODE	HOM05-Director General of State Disaster Response and Fire Services												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4198111.29		0	0	0	0	0	5760435	2655154	19707645	0	668381	-668381	0	32321345.29
Total:	4198111.29		0	0	0	0	0	5760435	2655154	19707645	0	668381	-668381	0	32321345.29
HOA	40700080011 05 530531	CCOCODE	HOM03-Director General and Inspector General of Prisons												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	2942035	0	0	-2942035	0	0
Total:		0	0	0	0	0	0	0	0	2942035	0	0	-2942035	0	0
HOA	40700080011 22 530532	CCOCODE	REV02-Land Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	31490000	0	31490000
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	1815000	0	1947000	0	0	3762000
Total:		0	0	0	0	0	0	0	0	1815000	0	1947000	31490000	0	35252000
HOA	42020120206 11 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	617784000	0	0	0	340581000	0	0	0	0	342426000	0	1300791000
Total:		0	0	617784000	0	0	0	340581000	0	0	0	0	342426000	0	1300791000
HOA	42020120206 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	301334000	0	0	0	0	0	0	0	0	301334000
Total:		0	0	0	0	301334000	0	0	0	0	0	0	0	0	301334000
HOA	42020120207 35 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	3500000000	0	0	2000000000	0	0	2000000000	0	2500000000	0	0	0	10000000000
Total:		0	3500000000	0	0	2000000000	0	0	2000000000	0	2500000000	0	0	0	10000000000
HOA	42020120211 06 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	1750000000	0	0	3170000000	500000000	-500000000	1000000000	0	1250000000	0	0	0	7170000000
Total:		0	1750000000	0	0	3170000000	500000000	-500000000	1000000000	0	1250000000	0	0	0	7170000000
HOA	42020120211 08 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	1294334.87	0	0	0	0	0	0	0	0	0	1294334.87
Total:		0	0	0	1294334.87	0	0	0	0	0	0	0	0	0	1294334.87
HOA	42020120211 78 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	7405420	0	0	0	0	0	0	0	0	489462	-489462	0	7405420
Total:		0	7405420	0	0	0	0	0	0	0	0	489462	-489462	0	7405420

HOA	42020120212 11 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	926676000	0	0	0	510871000	0	0	0	0	513638000	0	1951185000
Total:		0	0	926676000	0	0	0	510871000	0	0	0	0	513638000	0	1951185000
HOA	42020120212 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	452001000	0	0	0	0	0	0	0	0	452001000
Total:		0	0	0	0	452001000	0	0	0	0	0	0	0	0	452001000
HOA	42020120227 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	6200715	0	6200715
Total:		0	0	0	0	0	0	0	0	0	0	0	6200715	0	6200715
HOA	42020120307 74 530531	CCOCODE	ESE14-Intermediate Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	6415937	0	0	0	0	2269668	-2269668	0	6415937
Total:		0	0	0	0	0	6415937	0	0	0	0	2269668	-2269668	0	6415937
HOA	42020120311 04 530531	CCOCODE	EHE03-Collegiate Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	5163333	0	5163333
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	3177186	0	0	0	0	3177186
Total:		0	0	0	0	0	0	0	0	3177186	0	0	5163333	0	8340519
HOA	42020120311 16 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	79234792	0	0	0	79234792
Total:		0	0	0	0	0	0	0	0	0	79234792	0	0	0	79234792
HOA	42020120311 18 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	1599695	0	0	0	0	0	1599695
Total:		0	0	0	0	0	0	0	1599695	0	0	0	0	0	1599695
HOA	42020120311 21 520521	CCOCODE	EHE03-Collegiate Education 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	7992859	0	7992859
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	7369000	0	7369000
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1821000	0	1821000
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2816594	0	2816594
Total:		0	0	0	0	0	0	0	0	0	0	0	19999453	0	19999453
HOA	42020120311 21 530531	CCOCODE	EHE03-Collegiate Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	25846044.37	13801272.54	0	0	411045.81	9394142	0	0	7635747	-27258288.98	0	29829962.74
Total:		0	0	25846044.37	13801272.54	0	0	411045.81	9394142	0	0	7635747	-27258288.98	0	29829962.74
HOA	42020120327 06 520521	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1260000	0	1260000
Total:		0	0	0	0	0	0	0	0	0	0	0	1260000	0	1260000
HOA	42020120327 06 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	79859397	33052053	2809310	3553311	10879407	27179348	0	157332826
Total:		0	0	0	0	0	0	79859397	33052053	2809310	3553311	10879407	27179348	0	157332826
HOA	42020178906 47 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	128510000	0	0	0	89341000	0	154123000	5870000	0	87496000	0	465340000
Total:		0	0	128510000	0	0	0	89341000	0	154123000	5870000	0	87496000	0	465340000
HOA	42020178906 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	79615000	0	0	0	0	0	0	0	0	79615000
Total:		0	0	0	0	79615000	0	0	0	0	0	0	0	0	79615000
HOA	42020178912 47 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	192764000	0	0	0	134011000	0	231186000	8802000	0	131244000	0	698007000
Total:		0	0	192764000	0	0	0	134011000	0	231186000	8802000	0	131244000	0	698007000
HOA	42020178912 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	119422000	0	0	0	0	0	0	0	0	119422000
Total:		0	0	0	0	119422000	0	0	0	0	0	0	0	0	119422000
HOA	42020178927 06 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	21585083	25150090	0	6459846	26446851	29007583	0	108649453
Total:		0	0	0	0	0	0	21585083	25150090	0	6459846	26446851	29007583	0	108649453
HOA	42020179606 42 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	32361000	0	91630000	90330000	0	32361000	0	246682000
Total:		0	0	0	0	0	0	32361000	0	91630000	90330000	0	32361000	0	246682000
HOA	42020179606 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	27751000	0	0	0	0	0	0	0	0	27751000
Total:		0	0	0	0	27751000	0	0	0	0	0	0	0	0	27751000

HOA	42020179606 51 530531	CCOCODE	ESE02-School Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	59400000	0	0	0	0	215100000	0	274500000
Total:			0	0	0	0	0	0	59400000	0	0	0	0	215100000	0	274500000
HOA	42020179606 52 530531	CCOCODE	ESE02-School Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	11000000	0	0	0	0	11000000
Total:			0	0	0	0	0	0	0	0	11000000	0	0	0	0	11000000
HOA	42020179612 42 530531	CCOCODE	ESE02-School Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	48542000	0	137445000	135495000	0	48542000	0	370024000
Total:			0	0	0	0	0	0	48542000	0	137445000	135495000	0	48542000	0	370024000
HOA	42020179612 50 530531	CCOCODE	ESE02-School Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	41626000	0	0	0	0	0	0	0	0	41626000
Total:			0	0	0	0	41626000	0	0	0	0	0	0	0	0	41626000
HOA	42020179612 51 530531	CCOCODE	ESE02-School Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	89100000	0	0	0	0	322650000	0	411750000
Total:			0	0	0	0	0	0	89100000	0	0	0	0	322650000	0	411750000
HOA	42020179612 52 530531	CCOCODE	ESE02-School Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	16500000	0	0	0	0	16500000
Total:			0	0	0	0	0	0	0	0	16500000	0	0	0	0	16500000
HOA	42020179627 06 530531	CCOCODE	EHE01-Higher Education, Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	29827300	22312818	0	0	0	12148592	0	64288710
Total:			0	0	0	0	0	0	29827300	22312818	0	0	0	12148592	0	64288710
HOA	42020210407 74 530531	CCOCODE	SEI03-Technical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	29915022.2	-12427646.71	-17487375.49	0	0	0	0	30008535	0	-30008535	0	0
Total:			0	0	29915022.2	-12427646.71	-17487375.49	0	0	0	0	30008535	0	-30008535	0	0
HOA	42020210411 74 530531	CCOCODE	SEI03-Technical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	0	13739199	0	13739199
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	9350427	0	9350427
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	0	15753308	0	15753308
PAO - SRIKAKULAM			0	0	0	2765306	0	0	0	0	0	0	0	0	0	2765306
PAO - VIJAYAWADA			0	0	44396074.15	8264192.47	0	0	28870934	0	0	0	8390640	0	0	89921840.62
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	7523025	0	7523025
Total:			0	0	44396074.15	11029498.47	0	0	28870934	0	0	0	8390640	46365959	0	139053105.62
HOA	42020210511 16 530531	CCOCODE	EHE01-Higher Education, Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	15054564.48	0	0	27860411	0	0	0	0	0	12999961	-40860372	0	15054564.48
Total:			0	15054564.48	0	0	27860411	0	0	0	0	0	12999961	-40860372	0	15054564.48
HOA	42020210511 16 530532	CCOCODE	EHE01-Higher Education, Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI			0	0	0	0	3147399	0	0	0	0	0	0	0	0	3147399
Total:			0	0	0	0	3147399	0	0	0	0	0	0	0	0	3147399
HOA	42020278911 11 530531	CCOCODE	SEI03-Technical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	4754365.99	1002507.39	0	0	0	0	7540978	1702148	0	0	0	0	14999999.38
Total:			0	4754365.99	1002507.39	0	0	0	0	7540978	1702148	0	0	0	0	14999999.38
HOA	42020310211 04 530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	19780717	0	0	0	0	19780717
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	27311027	0	27311027
PAO - VIJAYAWADA			0	0	7531003	2535924.5	0	0	0	2753532	1881613	26150610	4795358	-6192906	0	39455134.5
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	7914624	0	0	0	7914624
Total:			0	0	7531003	2535924.5	0	0	0	2753532	21662330	34065234	4795358	21118121	0	94461502.5
HOA	42020378911 04 530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	745950.42	4175916.37	8459355.5	0	0	4177939	0	0	0	0	0	0	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	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	309948.48	0	0	0	0	0	0	0	0	0	309948.48
Total:			0	0	0	309948.48	0	0	0	0	0	0	0	0	0	309948.48
HOA	42020410606 04 530531	CCOCODE	YTC07-Archaeology and Museums Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	20000000	0	0	20000000
Total:			0	0	0	0	0	0	0	0	0	0	20000000	0	0	20000000
HOA	42020410611 05 530531	CCOCODE	YTC07-Archaeology and Museums Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	10935222	0	0	0	0	0	0	0	10935222
Total:			0	0	0	0	0	10935222	0	0	0	0	0	0	0	10935222

HOA	42100111007 38 520521	CCOCODE	HMF08-Directorate of Secondary Health												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	97977080	0	0	97977080
Total:		0	0	0	0	0	0	0	0	0	0	97977080	0	0	97977080
HOA	42100111007 38 530531	CCOCODE	HMF08-Directorate of Secondary Health												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	51391466.72	295616699.46	593488.76	26098545.39	0	10313516	36218109	119971545	70183689	7863304	13156185	0	631406548.33
Total:		0	51391466.72	295616699.46	593488.76	26098545.39	0	10313516	36218109	119971545	70183689	7863304	13156185	0	631406548.33
HOA	42100111011 38 520521	CCOCODE	HMF08-Directorate of Secondary Health												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	75000000	0	0	0	75000000
Total:		0	0	0	0	0	0	0	0	0	75000000	0	0	0	75000000
HOA	42100111011 38 530531	CCOCODE	HMF08-Directorate of Secondary Health												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	132386555	0	53036369	0	0	185422924
Total:		0	0	0	0	0	0	0	0	132386555	0	53036369	0	0	185422924
HOA	42100120027 07 520521	CCOCODE	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	13477750	0	13477750
Total:		0	0	0	0	0	0	0	0	0	0	0	13477750	0	13477750
HOA	42100120027 07 530531	CCOCODE	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	128984441	0	128984441
Total:		0	0	0	0	0	0	0	0	0	0	0	128984441	0	128984441
HOA	42100120027 07 530531	CCOCODE	LAE18-Insurance Medical Services 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	34464038	0	0	0	34464038
Total:		0	0	0	0	0	0	0	0	0	34464038	0	0	0	34464038
HOA	42100178927 07 530531	CCOCODE	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	29214430	0	29214430
Total:		0	0	0	0	0	0	0	0	0	0	0	29214430	0	29214430
HOA	42100179627 07 530531	CCOCODE	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	8788737	0	8788737
Total:		0	0	0	0	0	0	0	0	0	0	0	8788737	0	8788737
HOA	42100211011 04 530531	CCOCODE	HMF03-Public Health and Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	34645918	20425022	0	4737133	0	0	59808073
APAO - DOWLESWARAM		0	0	0	0	0	7870320	0	22287118	47223735	0	950428	0	0	78331601
APAO - KADAPA		0	0	0	0	0	0	0	0	10413937	0	0	1859720	0	12273657
APAO - KAKINADA		0	0	0	0	0	0	0	13297661	18361472	200433	0	0	0	31859566
APAO - NANDYAL		0	0	0	0	0	0	0	23941534	51863561	0	2933617	0	0	78738712
APAO - NARASARAOPET		0	0	0	0	0	0	0	48688268	35488319	93220	9741793	6244799	0	100256399
APAO - NELLORE-2 (TGP)		0	0	0	6141059	0	0	0	26409176	7812616	0	10706666	0	0	51069517
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	13914446	84069813	5994389	13076819	0	0	117055467
PAO - ANANTAPUR		0	0	0	0	0	677181	0	35831345	82064251	39859410	4728668	4245686	0	167406541
PAO - ELURU		0	0	0	0	0	0	0	15357674	0	1219337	0	0	0	16577011
PAO - GUNTUR		0	0	0	0	0	0	0	9451913	7678358	0	968157	0	0	18098428
PAO - KURNOOL		0	0	0	0	0	0	0	10304643	19471970	0	0	379917	0	30156530
PAO - ONGOLE		0	0	0	0	0	548697	0	0	7203148	0	0	0	0	7751845
PAO - SRIKAKULAM		0	0	0	0	0	223811	0	25443311	32733297	1247836	0	0	0	59648255
PAO - TIRUPATI		0	0	0	7870238	1405954	102520	0	33886126	53878566	2889400	18449	4034262	0	104085515
PAO - VIJAYAWADA		0	7543301.24	0	9293656	0	0	0	68753990	20829520	0	0	7591818	0	114012285.24
PAO - VISAKHAPATNAM		0	0	0	0	0	186933	0	14908841	72535047	12593160	8988252	3464714	0	112676947
Total:		0	7543301.24	0	23304953	1405954	9609462	0	397121964	572052632	64097185	56849982	27820916	0	1159806349.24
HOA	42100310507 33 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	750000000	0	0	0	0	0	0	0	0	0	750000000
Total:		0	0	0	750000000	0	0	0	0	0	0	0	0	0	750000000
HOA	42100310507 33 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		143640016.2	353921548.1	28419384.73	18467195.08	38197359.61	0	0	0	2136880	0	175248087	-135086481.98	0	624943988.67
Total:		143640016.2	353921548.1	28419384.73	18467195.08	38197359.61	0	0	0	2136880	0	175248087	-135086481.98	0	624943988.67
HOA	42100310511 21 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	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 Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		68002537.5	0	18656958.47	133057297.69	0	0	0	0	78026175	0	0	0	0	297742968.66
Total:		68002537.5	0	18656958.47	133057297.69	0	0	0	0	78026175	0	0	0	0	297742968.66
HOA	42100310511 27 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	92100000	0	0	0	0	92100000
Total:		0	0	0	0	0	0	0	0	92100000	0	0	0	0	92100000

HOA	42100310511 27 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		1594089.65	0	0	0	0	0	0	0	37036216	1775833	0	0	0	40406138.65
Total:		1594089.65	0	0	0	0	0	0	0	37036216	1775833	0	0	0	40406138.65
HOA	42100310511 35 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	144044691	2954352	10623815	8258376	12179930	0	178061164
Total:		0	0	0	0	0	0	0	144044691	2954352	10623815	8258376	12179930	0	178061164
HOA	42100310511 35 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		139245481.4	316108185.2	109107982.76	129000093.68	0	0	273806668	248640132	119932526	0	181683455	76154255	0	1593678779.02
Total:		139245481.4	316108185.2	109107982.76	129000093.68	0	0	273806668	248640132	119932526	0	181683455	76154255	0	1593678779.02
HOA	42100310527 31 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	440848581	0	317864540	0	53036232	145228310	374922089	0	1331899752
Total:		0	0	0	0	0	440848581	0	317864540	0	53036232	145228310	374922089	0	1331899752
HOA	42100310527 36 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	370737622	0	370737622
Total:		0	0	0	0	0	0	0	0	0	0	0	370737622	0	370737622
HOA	42100320011 05 530531	CCOCODE	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		7308221.51	7477626.18	3334240.75	6991939.88	0	0	19583219	0	0	9941720	0	0	0	54636967.32
Total:		7308221.51	7477626.18	3334240.75	6991939.88	0	0	19583219	0	0	9941720	0	0	0	54636967.32
HOA	42100378927 31 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	25065000	529185	0	0	11304	0	25605489
Total:		0	0	0	0	0	0	0	25065000	529185	0	0	11304	0	25605489
HOA	42100378927 31 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	272158730	0	0	0	0	5221810	166079569	0	443460109
Total:		0	0	0	0	0	272158730	0	0	0	0	5221810	166079569	0	443460109
HOA	42100378927 36 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	71396285	0	71396285
Total:		0	0	0	0	0	0	0	0	0	0	0	71396285	0	71396285
HOA	42100379607 34 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000
Total:		0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000
HOA	42100379607 34 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	25130493.22	0	6661306.92	0	78178216	16256124	0	25321299	10616132	21404072	0	183567643.14
Total:		0	0	25130493.22	0	6661306.92	0	78178216	16256124	0	25321299	10616132	21404072	0	183567643.14
HOA	42100379627 31 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	3777849	0	42893264	1656828	148500	0	7516958	0	55993399
Total:		0	0	0	0	0	3777849	0	42893264	1656828	148500	0	7516958	0	55993399
HOA	42100379627 31 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	149392789	0	0	0	0	0	7385153	0	156777942
Total:		0	0	0	0	0	149392789	0	0	0	0	0	7385153	0	156777942
HOA	42100379627 36 530531	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	51294749	0	51294749
Total:		0	0	0	0	0	0	0	0	0	0	0	51294749	0	51294749
HOA	42100420006 04 520521	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	18360000	0	0	0	0	0	0	18360000
Total:		0	0	0	0	0	0	18360000	0	0	0	0	0	0	18360000
HOA	42100420006 04 530531	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	71194000	0	0	0	0	0	0	71194000
Total:		0	0	0	0	0	0	71194000	0	0	0	0	0	0	71194000
HOA	42100420012 04 520521	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	29501000	0	0	0	0	0	0	29501000
Total:		0	0	0	0	0	0	29501000	0	0	0	0	0	0	29501000
HOA	42100420012 04 530531	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	106791000	0	0	0	0	0	0	106791000
Total:		0	0	0	0	0	0	106791000	0	0	0	0	0	0	106791000

HOA	42100420012 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	274100000	0	0	0	0	0	0	0	0	0	274100000
Total:		0	0	0	274100000	0	0	0	0	0	0	0	0	0	274100000
HOA	42100420027 07 520521	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	7916618	6152873	0	14069491
Total:		0	0	0	0	0	0	0	0	0	0	7916618	6152873	0	14069491
HOA	42100420027 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	75290982.23	21581468.87	0	205609242	114096252	32003470	105997441	239067623	-11332526	0	782313953.1
Total:		0	0	0	75290982.23	21581468.87	0	205609242	114096252	32003470	105997441	239067623	-11332526	0	782313953.1
HOA	42100478906 04 520521	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	3600000	0	0	0	0	0	0	3600000
Total:		0	0	0	0	0	0	3600000	0	0	0	0	0	0	3600000
HOA	42100478912 04 520521	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	5400000	0	0	0	0	0	0	5400000
Total:		0	0	0	0	0	0	5400000	0	0	0	0	0	0	5400000
HOA	42100478912 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	58700000	0	0	0	0	0	0	0	0	0	58700000
Total:		0	0	0	58700000	0	0	0	0	0	0	0	0	0	58700000
HOA	42100478927 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	75331645.55	20929554.34	0	0	0	0	27891015	18425670	4136292	0	146714176.89
Total:		0	0	0	75331645.55	20929554.34	0	0	0	0	27891015	18425670	4136292	0	146714176.89
HOA	42100479606 04 520521	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	2040000	0	0	0	0	0	0	2040000
Total:		0	0	0	0	0	0	2040000	0	0	0	0	0	0	2040000
HOA	42100479612 04 520521	CCOCODE	HMF07-Drugs Control Administration												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	3060000	0	0	0	0	0	0	3060000
Total:		0	0	0	0	0	0	3060000	0	0	0	0	0	0	3060000
HOA	42100479612 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	25000000	0	0	0	0	0	0	0	0	0	25000000
Total:		0	0	0	25000000	0	0	0	0	0	0	0	0	0	25000000
HOA	42100479627 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	36497352.39	0	0	0	0	0	0	943360	-47624	0	37393088.39
Total:		0	0	0	36497352.39	0	0	0	0	0	0	943360	-47624	0	37393088.39
HOA	42110000127 20 520521	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	190054631	10919225	0	0	200973856
Total:		0	0	0	0	0	0	0	0	0	190054631	10919225	0	0	200973856
HOA	42110000127 20 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	1388849	0	1388849
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	2597688	0	2597688
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	3088738	6445944	0	9534682
Total:		0	0	0	0	0	0	0	0	0	0	3088738	10432481	0	13521219
HOA	42110010311 11 520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	58243225	0	0	58243225
Total:		0	0	0	0	0	0	0	0	0	0	58243225	0	0	58243225
HOA	42110078927 20 520521	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	16722606	0	0	16722606
Total:		0	0	0	0	0	0	0	0	0	0	16722606	0	0	16722606
HOA	42150110111 10 530531	CCOCODE	MAU04-Public Health Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	32976993.94	0	0	133587434	0	166564427.94
PAO - ONGOLE		0	0	0	0	0	0	0	0	2855370	0	0	0	0	2855370
PAO - VIJAYAWADA		0	0	0	0	0	864523	0	0	0	0	0	0	0	864523
Total:		0	0	0	0	0	864523	0	0	35832363.94	0	0	133587434	0	170284320.94
HOA	42150110206 14 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	1170000000	0	0	0	6189900000	0	7359900000
Total:		0	0	0	0	0	0	0	1170000000	0	0	0	6189900000	0	7359900000
HOA	42150110211 30 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	67547419	0	1446488	0	0	0	68993907
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	3549420	0	0	0	3549420

42150110211 30 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	3118953	0	0	0	0	0	0	0	3118953
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	1560661	0	0	0	1560661
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	4667048	79922817	0	84589865
Total:		0	0	0	0	0	3118953	0	67547419	0	6556569	4667048	79922817	0	161812806
HOA 42150110211 32 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	1340138	93209	0	0	0	0	0	0	0	1433347
PAO - KURNOOL		0	0	1534558	0	1608247	0	0	0	0	0	0	0	0	3142805
Total:		0	0	1534558	0	2948385	93209	0	0	0	0	0	0	0	4576152
HOA 42150110212 14 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	1721455000	0	0	0	0	0	1190000000	0	0	0	0	0	2911455000
Total:		0	1721455000	0	0	0	0	0	1190000000	0	0	0	0	0	2911455000
HOA 42150178906 14 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	2550000000	0	0	0	0	0	2550000000
Total:		0	0	0	0	0	0	0	2550000000	0	0	0	0	0	2550000000
HOA 42150178912 14 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	379653000	0	0	0	0	0	2500000000	0	0	0	0	0	629653000
Total:		0	379653000	0	0	0	0	0	2500000000	0	0	0	0	0	629653000
HOA 42150179606 14 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	75000000	0	0	0	890000000	0	965000000
Total:		0	0	0	0	0	0	0	75000000	0	0	0	890000000	0	965000000
HOA 42150179607 15 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	440132	0	440132
Total:		0	0	0	0	0	0	0	0	0	0	0	440132	0	440132
HOA 42150179612 14 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	122992000	0	0	0	0	0	80000000	0	0	0	0	0	202992000
Total:		0	122992000	0	0	0	0	0	80000000	0	0	0	0	0	202992000
HOA 42150210227 12 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	888770	0	17730650	30929061	0	49548481
APAO - DOWLESWARAM		0	0	0	5311098	2613247	1919379	848987	0	0	0	7640082	39096295	0	57429088
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	286533	0	286533
APAO - KAKINADA		0	0	0	2037949	5976243	0	2038703	0	0	0	991710	7933305	0	18977910
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	7500000	20351355	0	27851355
APAO - NARASARAO PET		0	0	0	598270	1463659	594480	4951504	0	0	276915	3956276	8378239	0	20219343
APAO - NELLORE-1 (SP)		0	0	0	639627	299812	0	5331980	1289654	1143222	872876	2575551	6349973	0	18502695
APAO - VIZIANAGARAM		0	0	0	0	0	1137567	712778	813154	2069042	1270013	27944965	62251507	0	96199026
PAO - ANANTAPUR		0	0	0	2723512	1003495	0	4237102	1488985	2143053	3003283	7452654	22358986	0	44411070
PAO - ELURU		0	0	0	0	2862446	868414	2589244	168453	811602	2043755	3971444	7642281	0	20957639
PAO - GUNTUR		0	0	0	1355492	428491	0	0	0	0	269722	761328	6233847	0	9048880
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	10466381	4472280	0	14938661
PAO - ONGOLE		0	0	0	0	3822578	2922205	13682247	1130014	3761636	0	0	3054114	0	28372794
PAO - SRIKAKULAM		0	0	0	0	0	0	5207964	2948131	2208338	101370	3232936	8804198	0	22502937
PAO - VIJAYAWADA		0	0	0	0	0	1191709	3741397	2546941	2628558	137673	2991671	4623363	0	17861312
PAO - VISAKHAPATNAM		0	0	0	0	262023	0	3950220	425652	2057143	0	4707519	4695151	0	16097708
Total:		0	0	0	12665948	18731994	8633754	47292126	10810984	17711364	7975607	101923167	237460488	0	463205432
HOA 42150278927 12 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	1220686	4801664	46722	1744686	0	8789284	3405560	547428	5119170	0	25675200
APAO - KADAPA		0	0	0	0	863413	0	2907950	1254354	98338	0	7474129	2030960	0	14629144
APAO - NANDYAL		0	0	0	1390444	3886164	0	74590	0	0	0	0	3661130	0	9012328
APAO - NARASARAO PET		0	0	0	0	0	0	0	0	0	0	1819099	4604013	0	6423112
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	4970098	0	4970098
PAO - ANANTAPUR		0	0	0	0	0	789178	589637	2313708	0	0	0	101399	0	3793922
PAO - KADAPA		0	0	0	0	0	1452785	1277817	0	0	0	4762065	1251381	0	8744048
PAO - KURNOOL		0	0	0	3742284	4163481	0	3937913	861328	1565097	0	456073	10038735	0	24764911
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	2760333	5305744	0	8066077
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	764036	0	764036
PAO - TIRUPATI		0	0	0	0	295820	163218	870763	0	35317	0	13878081	10742155	0	25985354
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	26256973	0	26256973
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2582836	0	2582836
Total:		0	0	0	6353414	14010542	2451903	11403356	4429390	10488036	3405560	31697208	77428630	0	161668039
HOA 42150279627 12 530531		CCOCODE PRR06-Rural Water Supply Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAO PET		0	0	0	0	1356078	1181617	284739	0	0	880888	0	0	0	3703322
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	1466237	0	0	1466237
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	6999956	13008274	0	20008230
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	1705949	0	1705949
PAO - VISAKHAPATNAM		0	0	0	0	0	0	2583561	264058	2298295	0	860120	263584	0	6269618
Total:		0	0	0	0	1356078	1181617	2868300	264058	2298295	880888	9326313	14977807	0	33153356

HOA	42160110611 13 530531	CCOCODE TRB12-Electrical Chief Engineer													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	4844385	0	1126733	0	838434	5791264	0	0	12600816
Total:		0	0	0	0	0	4844385	0	1126733	0	838434	5791264	0	0	12600816
HOA	42160205111 06 530531	CCOCODE HOU02-Weaker Section Housing													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	1450920	0	0	0	0	298491	2876033	0	4625444
APAO - KAKINADA		0	0	0	0	10322137	3952933	0	0	0	0	0	835774	0	15110844
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	757120	0	1592573	0	2349693
APAO - NARASARAO PET		0	0	0	0	0	0	0	0	0	0	0	482718	0	482718
APAO - NELLORE-1 (SP)		0	0	0	0	2310175	3672773	0	984117	0	1053027	3112861	11327974	0	22460927
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	6608579	0	6608579
PAO - GUNTUR		0	0	0	0	0	2767627	22352063	0	7125251	2957536	3212963	28699885	0	67115325
PAO - KURNOOL		0	0	0	0	24746196	6923631	0	0	0	0	0	15416928	0	47086755
PAO - ONGOLE		0	0	0	0	0	559818	0	0	236565	1405031	8228056	13317647	0	23747117
PAO - SRIKAKULAM		0	46445894	0	0	12985742	0	0	4900414	0	0	0	4554357	0	68886407
PAO - VIJAYAWADA		0	0	2798968.98	60817805.73	63682236	45036516	36177611	91311360	3547590	17856611	97466996	-61558894	0	357136800.71
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	915690	0	915690
Total:		0	46445894	2798968.98	60817805.73	114046486	64364218	58529674	97195891	10909406	24029325	112319367	25069264	0	616526299.71
HOA	42170105103 80 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	21000000000	0	0	0	0	10000000000	0	0	14000000000	0	0	45000000000
Total:		0	0	21000000000	0	0	0	0	10000000000	0	0	14000000000	0	0	45000000000
HOA	42170305111 05 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	10300000000	0	0	0	0	0	0	0	0	0	0	10300000000
Total:		0	0	10300000000	0	0	0	0	0	0	0	0	0	0	10300000000
HOA	42176000106 35 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	39700000000	0	0	0	0	0	0	0	0	0	0	0	39700000000
Total:		0	39700000000	0	0	0	0	0	0	0	0	0	0	0	39700000000
HOA	42176000111 09 530531	CCOCODE MAU04-Public Health Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	15031307	0	1586986	0	0	0	16618293
Total:		0	0	0	0	0	0	0	15031307	0	1586986	0	0	0	16618293
HOA	42176000111 10 530531	CCOCODE MAU04-Public Health Engineering Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	23417107	0	23417107
Total:		0	0	0	0	0	0	0	0	0	0	0	23417107	0	23417107
HOA	42176000112 35 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000
Total:		0	0	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000
HOA	42176000128 35 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	3897252	0	3897252
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	7718378	0	7718378
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	8180168	0	8180168
Total:		0	0	0	0	0	0	0	0	0	0	0	19795798	0	19795798
HOA	42176000130 36 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	8798241	0	8798241
Total:		0	0	0	0	0	0	0	0	0	0	0	8798241	0	8798241
HOA	42176000132 37 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	19999983	0	19999983
Total:		0	0	0	0	0	0	0	0	0	0	0	19999983	0	19999983
HOA	42176005103 10 530531	CCOCODE MAU02-Municipal Administration Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	44381460	0	0	0	359597401	0	0	0	403978861
APAO - NELLORE-1 (SP)		0	0	0	0	0	57407376	0	0	0	128167913	0	0	0	185575289
PAO - ANANTAPUR		0	0	0	0	0	64744570	0	0	0	0	0	0	0	64744570
PAO - ELURU		0	0	0	0	0	0	0	0	0	58247038	0	0	0	58247038
PAO - GUNTUR		0	0	0	0	0	0	0	22520693	0	196258268	0	0	0	218778961
PAO - TIRUPATI		0	0	0	0	0	14357232	0	0	0	0	0	0	0	14357232
PAO - VISAKHAPATNAM		0	0	0	0	0	21157781	0	0	0	58244719	0	0	0	79402500
Total:		0	0	0	0	0	202048419	0	22520693	0	800515339	0	0	0	1025084451
HOA	42176005227 88 520521	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	24802205	0	0	0	0	0	0	0	0	24802205
Total:		0	0	0	0	24802205	0	0	0	0	0	0	0	0	24802205
HOA	42176019127 38 530531	CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	41603992	0	16843479	0	0	0	0	5846675	0	0	64294146
APAO - NARASARAO PET		0	0	0	233246008	34651489	37799334	0	0	0	0	0	43889750	0	349586581
APAO - NELLORE-1 (SP)		0	0	0	0	72677145	43631833	0	0	26285111	0	67293184	13406858	0	223294131
APAO - VIZIANAGARAM		0	0	0	0	0	0	5532711	0	0	0	0	0	0	5532711
PAO - ANANTAPUR		0	0	0	0	22773764	0	0	0	91974692	0	0	0	0	114748456

HOA	42176019127 38 530531	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	36379256	0	0	0	0	0	59743152	0	0	96122408
PAO - TIRUPATI		0	0	0	49224268	0	26034367	0	0	0	0	13870109	0	0	89128744
Total:		0	0	0	324074268	166481654	124309013	5532711	0	118259803	0	146753120	57296608	0	942707177
HOA	42176019127 39 530531	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1653360	0	1653360
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	821299	0	821299
Total:		0	0	0	0	0	0	0	0	0	0	0	2474659	0	2474659
HOA	42176019127 88 520521	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	41800000	0	0	0	27074647	0	13201450	0	82076097
Total:		0	0	0	0	0	41800000	0	0	0	27074647	0	13201450	0	82076097
HOA	42176019127 88 530531	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	15875454	0	0	0	0	90025077	0	105900531
APAO - KADAPA		0	0	0	0	0	75325149	0	0	0	48736062	61199266	0	0	185260477
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	29238788	0	0	0	0	53432420	0	82671208
APAO - VIZIANAGARAM		0	0	0	0	0	0	39781021	0	0	0	0	68295194	0	108076215
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	21923506	0	21923506
PAO - ELURU		0	0	0	0	0	0	37756812	0	0	0	8168322	0	0	45925134
PAO - GUNTUR		0	0	0	0	0	0	38483487	0	91495301	10034772	0	8743422	0	148756982
PAO - KURNOOL		0	0	0	0	0	0	19140723	11563368	18906726	0	14253671	38183101	0	102047589
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	44134021	0	0	0	44134021
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	47602816	69275410	0	0	116878226
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	18504890	0	0	25384495	0	43889385
PAO - VISAKHAPATNAM		0	0	0	0	0	80355341	0	0	0	0	0	9885902	0	90241243
Total:		0	0	0	0	0	155680490	180276285	11563368	128906917	150507671	152896669	315873117	0	1095704517
HOA	42206005211 06 520521	CCOCODE	GAD02-Information and Public Relations Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	4805904	0	4805904
Total:		0	0	0	0	0	0	0	0	0	0	0	4805904	0	4805904
HOA	42250127707 32 530531	CCOCODE	SOW05-Social Welfare Residential Educational Institutions Society												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	3597490.66	4651939.68	9365858.1	0	0	0	0	0	0	0	0	0	17615288.44
Total:		0	3597490.66	4651939.68	9365858.1	0	0	0	0	0	0	0	0	0	17615288.44
HOA	42250127711 31 530531	CCOCODE	SOW02-Social Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	11839761	-11839761	0	0
Total:		0	0	0	0	0	0	0	0	0	0	11839761	-11839761	0	0
HOA	42250127711 34 530531	CCOCODE	SOW05-Social Welfare Residential Educational Institutions Society												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	2420383	0	2420383
PAO - VIJAYAWADA		0	0	29516234.99	21422243.44	-1089	0	0	0	3378813	0	0	0	0	54316202.43
Total:		0	0	29516234.99	21422243.44	-1089	0	0	0	3378813	0	0	2420383	0	56736585.43
HOA	42250127711 74 530531	CCOCODE	SOW02-Social Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	6286376.89	585793.48	0	0	0	4187999	0	0	4956749	-4956749	0	11060169.37
Total:		0	0	6286376.89	585793.48	0	0	0	4187999	0	0	4956749	-4956749	0	11060169.37
HOA	42250127722 06 530531	CCOCODE	SOW02-Social Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	55956175	0	55956175
Total:		0	0	0	0	0	0	0	0	0	0	0	55956175	0	55956175
HOA	42250127722 38 530531	CCOCODE	SOW02-Social Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	103067492	0	103067492
Total:		0	0	0	0	0	0	0	0	0	0	0	103067492	0	103067492
HOA	42250180011 06 530531	CCOCODE	SOW02-Social Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		114057148	0	56562608.63	83458751	0	0	0	95049334	19294027	76575989	29823022	-7356747	0	467464132.63
Total:		114057148	0	56562608.63	83458751	0	0	0	95049334	19294027	76575989	29823022	-7356747	0	467464132.63
HOA	42250205107 77 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	5448883.42	0	0	0	0	0	0	5448883.42
Total:		0	0	0	0	0	0	5448883.42	0	0	0	0	0	0	5448883.42
HOA	42250210212 20 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	50004000	0	0	275154000	0	0	0	0	0	0	0	0	325158000
Total:		0	50004000	0	0	275154000	0	0	0	0	0	0	0	0	325158000
HOA	42250210212 28 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	126328000	0	0	0	0	0	0	126328000
Total:		0	0	0	0	0	0	126328000	0	0	0	0	0	0	126328000

HOA	42250210222 20 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	915019	17629522	0	18544541
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	5511248	52561248	0	58072496
Total:		0	0	0	0	0	0	0	0	0	0	6426267	70190770	0	76617037
HOA	42250210222 28 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	6721105	9439757	0	16160862
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	5490000	9341952	0	14831952
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	42846100	13872833	0	56718933
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	3083073	13555842	0	16638915
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	53271827	54476496	0	107748323
Total:		0	0	0	0	0	0	0	0	0	0	111412105	100686880	0	212098985
HOA	42250227711 21 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	1641053.11	0	0	0	1641053.11
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	803035	0	0	0	803035
Total:		0	0	0	0	0	0	0	0	0	2444088.11	0	0	0	2444088.11
HOA	42250227711 83 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	5295097	0	5295097
APAO - NANDYAL		0	0	0	0	0	19979009.5	0	0	0	678286	0	8299926.26	0	28957221.76
APAO - NELLORE-1 (SP)		0	0	0	0	0	794960.8	0	0	0	3350997.68	0	10086526.85	0	14232485.33
APAO - VIZIANAGARAM		0	0	0	0	0	5443844.32	0	0	5658667.57	6492220.77	0	58694386.85	0	76289119.51
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	1961000	0	1961000
PAO - VISAKHAPATNAM		0	0	0	0	0	2436876.92	0	20448809	0	13557695.46	0	39333076.54	0	75776457.92
Total:		0	0	0	0	0	28654691.54	0	20448809	5658667.57	24079199.91	0	123670013.5	0	202511381.52
HOA	42250227711 86 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	4554382.27	0	4554382.27
Total:		0	0	0	0	0	0	0	0	0	0	0	4554382.27	0	4554382.27
HOA	42250227722 33 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	3134666	0	3134666
Total:		0	0	0	0	0	0	0	0	0	0	0	3134666	0	3134666
HOA	42250305111 05 530531	CCOCODE	BCW02-Backward Classes Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	16219053	0	0	0	16219053
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	1962244	0	1962244
PAO - VIJAYAWADA		0	0	1141318.42	2963409.41	0	0	0	0	0	11568605	0	0	0	15673332.83
Total:		0	0	1141318.42	2963409.41	0	0	0	0	0	27787658	0	1962244	0	33854629.83
HOA	42250327707 77 530531	CCOCODE	BCW02-Backward Classes Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	3301936.55	9931844.7	-6482230.03	0	0	0	0	0	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	CCOCODE	BCW02-Backward Classes Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	28584714.13	0	0	0	0	102515559	0	0	0	0	131100273.13
Total:		0	0	0	28584714.13	0	0	0	0	102515559	0	0	0	0	131100273.13
HOA	42250410227 19 530531	CCOCODE	MNW03-Minorities Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	32476106	0	32476106
Total:		0	0	0	0	0	0	0	0	0	0	0	32476106	0	32476106
HOA	42258080011 05 530531	CCOCODE	MNW03-Minorities Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	11645930	-11645930	0	0
Total:		0	0	0	0	0	0	0	0	0	0	11645930	-11645930	0	0
HOA	42258080011 10 530531	CCOCODE	MNW03-Minorities Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	5728968	0	0	0	5728968
PAO - VIJAYAWADA		0	0	0	0	0	0	0	4203050	0	0	0	-4203050	0	0
Total:		0	0	0	0	0	0	0	4203050	0	5728968	0	-4203050	0	5728968
HOA	423502101 04 520521	CCOCODE	WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	48000	0	48000
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	59218	0	59218
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	29990	0	29990
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	24200	0	24200
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	29525	0	29525
Total:		0	0	0	0	0	0	0	0	0	0	0	190933	0	190933
HOA	42350210111 05 530531	CCOCODE	WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	3141712	1767547	0	0	0	1284594	-1284594	0	4909259
Total:		0	0	0	0	0	3141712	1767547	0	0	0	1284594	-1284594	0	4909259

HOA	42350210206 08 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000
Total:		0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000
HOA	42350210206 09 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	363282000	0	0	0	0	0	0	0	0	0	0	363282000
Total:		0	0	363282000	0	0	0	0	0	0	0	0	0	0	363282000
HOA	42350210206 10 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	2710000	0	0	0	0	0	0	0	0	0	0	2710000
Total:		0	0	2710000	0	0	0	0	0	0	0	0	0	0	2710000
HOA	42350210207 04 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1184902	0	1184902
Total:		0	0	0	0	0	0	0	0	0	0	0	1184902	0	1184902
HOA	42350210212 08 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	60000000	0	0	0	0	0	0	0	0	0	60000000
Total:		0	0	0	60000000	0	0	0	0	0	0	0	0	0	60000000
HOA	42350210212 09 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	544922000	0	0	0	0	0	0	0	0	0	0	544922000
Total:		0	0	544922000	0	0	0	0	0	0	0	0	0	0	544922000
HOA	42350210212 10 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	4065000	0	0	0	0	0	0	0	0	0	0	4065000
Total:		0	0	4065000	0	0	0	0	0	0	0	0	0	0	4065000
HOA	42350210227 10 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	405423	0	405423
Total:		0	0	0	0	0	0	0	0	0	0	0	405423	0	405423
HOA	42350210311 45 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	1135200000	0	0	0	0	0	0	0	0	0	0	1135200000
Total:		0	0	1135200000	0	0	0	0	0	0	0	0	0	0	1135200000
HOA	42350210322 20 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	860545	0	938357	3960280	0	5759182
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1759392	0	1759392
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	1030911	0	0	1030911
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	887695	0	887695
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	710025	0	710025
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1610463	1842908	1450470	6450942	0	11354783
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	1386844	0	0	1386844
Total:		0	0	0	0	0	0	0	0	2471008	1842908	4806582	13768334	0	22888832
HOA	42350279612 20 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	165600000	0	0	0	0	0	0	0	0	0	0	165600000
Total:		0	0	165600000	0	0	0	0	0	0	0	0	0	0	165600000
HOA	42356005106 06 530531	CCOCODE	HOM06-Sainik Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	2665197	0	0	2665197
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	2610408	0	3537294	0	0	6147702
PAO - VISAKHAPATNAM		0	0	0	272875	0	0	0	0	0	0	0	0	0	272875
Total:		0	0	0	272875	0	0	0	0	2610408	0	6202491	0	0	9085774
HOA	42500020307 76 530531	CCOCODE	SEI02-Employment and Training Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	6193687	0	0	0	0	0	0	0	0	0	0	6193687
Total:		0	0	6193687	0	0	0	0	0	0	0	0	0	0	6193687
HOA	42500020311 76 530531	CCOCODE	SEI02-Employment and Training Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	14999956	0	14999956
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	2786291	0	2786291
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	8480766	0	8480766
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	9753400	0	9753400
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	2268965	0	2268965
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	16878001	0	16878001
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	9879349	0	10040647	0	19919996
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	6973979	0	6973979
Total:		0	0	0	0	0	0	0	0	0	9879349	0	72182005	0	82061354
HOA	44010005111 74 530531	CCOCODE	AGC02-Agriculture Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	975568	0	0	0	975568
Total:		0	0	0	0	0	0	0	0	0	975568	0	0	0	975568

HOA	44010011307 05 530531	CCOCODE	AGC02-Agriculture Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	3295443.98	1039285.92	4661888.42	0	0	5988206	0	0	3667607	1347488	-3667607	0	16332312.32
Total:		0	3295443.98	1039285.92	4661888.42	0	0	5988206	0	0	3667607	1347488	-3667607	0	16332312.32
HOA	44010011927 07 530531	CCOCODE	AGC03-Horticulture Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	19354341	0	0	19354341
Total:		0	0	0	0	0	0	0	0	0	0	19354341	0	0	19354341
HOA	44030010107 07 530531	CCOCODE	AHF02-Animal Husbandry Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	7501295	0	7501295
Total:		0	0	0	0	0	0	0	0	0	0	0	7501295	0	7501295
HOA	44030010111 07 530531	CCOCODE	AHF02-Animal Husbandry Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	8514864	-8514864	0	0
Total:		0	0	0	0	0	0	0	0	0	0	8514864	-8514864	0	0
HOA	44030010111 09 530531	CCOCODE	AHF02-Animal Husbandry Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	12899979	0	4300018	-4300018	0	12899979
Total:		0	0	0	0	0	0	0	0	12899979	0	4300018	-4300018	0	12899979
HOA	44050010411 11 530531	CCOCODE	IID02-State Ports Directorate												
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	1000000000	0	0	1000000000
Total:		0	0	0	0	0	0	0	0	0	0	1000000000	0	0	1000000000
HOA	44050010412 06 530531	CCOCODE	AHF03-Fisheries Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	820207000	0	0	0	0	0	0	0	0	0	820207000
Total:		0	0	0	820207000	0	0	0	0	0	0	0	0	0	820207000
HOA	440601070 04 520521	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	1631139	0	0	1631139
Total:		0	0	0	0	0	0	0	0	0	0	1631139	0	0	1631139
HOA	440601101 96 001	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	-67838	0	0	0	0	0	0	0	0	0	-67838
Total:		0	0	0	-67838	0	0	0	0	0	0	0	0	0	-67838
HOA	44060110111 09 530531	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	1318000	0	0	0	0	0	0	0	1318000
APAO - VIZIANAGARAM		0	0	0	0	0	220000	0	0	0	0	0	3779530	0	3999530
PAO - ELURU		0	0	0	0	0	432000	0	0	0	685000	0	0	0	1117000
PAO - SRIKAKULAM		0	0	0	0	0	936000	0	0	0	0	0	1034000	0	1970000
PAO - TIRUPATI		0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000
PAO - VISAKHAPATNAM		0	0	0	0	0	460822	0	0	0	0	0	8125907	0	8586729
Total:		0	0	0	0	0	5366822	0	0	0	685000	0	12939437	0	18991259
HOA	44060110111 19 530531	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	5813298	0	0	0	0	0	0	0	5813298
APAO - KADAPA		0	0	0	0	0	14988539	-89351	0	0	0	0	-322824	0	14576364
APAO - NELLORE-2 (TGP)		0	0	0	0	0	3703573	-301084	0	0	0	0	0	0	3402489
PAO - ANANTAPUR		0	0	0	0	0	4474656	0	0	0	0	0	0	0	4474656
PAO - KADAPA		0	0	0	0	0	3132016	0	0	0	0	0	0	0	3132016
PAO - ONGOLE		0	0	0	0	0	782040	0	0	0	0	0	0	0	782040
PAO - TIRUPATI		0	0	0	0	0	10063943	0	0	0	2752337	0	-83400	0	12732880
Total:		0	0	0	0	0	42958065	-390435	0	0	2752337	0	-406224	0	44913743
HOA	44150127707 04 530531	CCOCODE	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	75000	16953311	0	25000	0	0	0	17053311
Total:		0	0	0	0	0	0	75000	16953311	0	25000	0	0	0	17053311
HOA	44150127711 04 530531	CCOCODE	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	13685000	0	7820000	0	0	7820000	0	0	9775000	0	0	0	39100000
Total:		0	13685000	0	7820000	0	0	7820000	0	0	9775000	0	0	0	39100000
HOA	44150327711 04 530531	CCOCODE	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	29746415	0	2136355	-2136355	0	29746415
Total:		0	0	0	0	0	0	0	0	29746415	0	2136355	-2136355	0	29746415
HOA	44150327711 06 530531	CCOCODE	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		69603820.66	0	0	30810622.04	0	0	0	42838996	0	56738349	0	0	0	199991787.7
Total:		69603820.66	0	0	30810622.04	0	0	0	42838996	0	56738349	0	0	0	199991787.7
HOA	451500101 14 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	2249444	0	0	0	2249444
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	6318310	0	0	0	0	6318310
Total:		0	0	0	0	0	0	0	0	6318310	2249444	0	0	0	8567754

HOA	45150010103 09 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	427329818	0	0	0	258179592	0	10911814	0	696421224
APAO - DOWLESWARAM		0	0	0	0	0	355246230	0	0	0	21031189	0	0	0	376277419
APAO - KADAPA		0	0	0	0	0	109881180	0	47726172	0	120127338	0	10889060	0	288623750
APAO - NELLORE-1 (SP)		0	0	0	0	0	193900988	0	0	0	0	0	0	0	193900988
APAO - VIZIANAGARAM		0	0	0	0	0	219142896	0	0	0	21274746	0	0	0	240417642
PAO - ANANTAPUR		0	0	0	0	0	196224986	193317745	0	0	114373351	0	0	0	503916082
PAO - ELURU		0	35024950	0	0	0	249636812	0	0	0	64558129	0	0	0	349219891
PAO - KADAPA		0	0	0	0	0	219410986	0	0	0	85545162	0	0	0	304956148
PAO - KURNOOL		0	56114602	0	0	0	207336341	0	0	0	0	0	0	0	263450943
PAO - ONGOLE		0	0	0	0	0	102177310	0	0	0	0	0	0	0	102177310
PAO - SRIKAKULAM		0	0	0	0	0	158115453	0	0	0	0	0	0	0	158115453
PAO - VIJAYAWADA		0	0	0	0	0	12722738	0	0	0	7270556	0	0	0	19993294
PAO - VISAKHAPATNAM		0	0	0	0	0	81902966	0	0	0	22476574	0	0	0	104379540
Total:		0	91139552	0	0	0	2533028704	193317745	47726172	0	714836637	0	21800874	0	3601849684
HOA	45150010106 10 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	1490900000	0	0	0	0	0	0	0	0	0	0	0	1490900000
Total:		0	1490900000	0	0	0	0	0	0	0	0	0	0	0	1490900000
HOA	45150010107 11 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	68289548	0	19502449	0	87791997
APAO - DOWLESWARAM		0	0	0	0	0	0	0	36461999	0	52514695	0	37120357	0	126097051
APAO - KADAPA		0	0	0	0	0	0	0	0	0	16889978	-23448	41666142	0	58532672
APAO - KAKINADA		0	0	0	0	0	0	60772748	0	0	35385340	0	40441428	0	136599516
APAO - NANDYAL		0	0	0	0	0	0	38287232	60406850	0	38179502	0	18098889	0	154972473
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	13123598	0	44734882	0	57858480
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	6983332	51977343	0	5546628	0	27202316	0	91709619
APAO - VIZIANAGARAM		0	0	0	0	0	0	79145007	10293521	0	36100339	0	25436942	0	150975809
PAO - ANANTAPUR		0	0	0	0	0	0	78195350	8231140	6602737	117813048	0	73278214	0	284120489
PAO - ELURU		0	0	0	0	0	0	89674609	133512655	0	101166013	7241069	84984218	0	416578564
PAO - GUNTUR		0	0	0	0	0	0	112470589	27412069	0	104088616	0	117448786	0	361420060
PAO - KADAPA		0	0	0	0	0	0	0	15010788	0	0	0	20705085	0	35715873
PAO - KURNOOL		0	0	0	0	0	0	97092705	9644659	0	130511255	0	72983235	0	310231854
PAO - ONGOLE		0	0	0	0	0	0	70088355	111803450	0	61541131	0	103271715	0	346704651
PAO - SRIKAKULAM		0	0	0	0	0	0	6742310	3767690	0	59237000	0	39605694	0	109352694
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	9105263	0	6362863	0	15468126
PAO - VIJAYAWADA		0	0	0	0	0	0	0	12807479	0	60493810	0	46780103	0	120081392
PAO - VISAKHAPATNAM		0	0	0	0	0	0	120965763	56136815	0	78212783	3040178	82965337	0	341320876
Total:		0	0	0	0	0	0	760418000	537466458	6602737	988198547	10257799	902588655	0	3205532196
HOA	45150010111 05 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	27201656	0	0	27201656
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	4691758	0	0	4691758
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	2868072	0	0	2868072
Total:		0	0	0	0	0	0	0	0	0	0	34761486	0	0	34761486
HOA	45150010111 11 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	342265	0	0	0	0	3267000	0	0	3609265
PAO - GUNTUR		0	0	0	0	0	9256265	0	0	0	780935	0	0	0	10037200
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	13199506	0	0	13199506
Total:		0	0	0	0	0	9598530	0	0	0	780935	16466506	0	0	26845971
HOA	45150010111 13 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	185486	33447246	171746	0	33804478
APAO - KADAPA		0	0	0	0	0	0	0	14816174	0	0	186343	925767	0	15928284
APAO - KAKINADA		0	0	0	18730822	0	0	0	0	0	0	809044	1528529	0	21068395
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	46838804	1161470	0	0	48000274
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	783501	6055437	6862406	554882	0	14256226
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	208981	53920916	917437	9417939	0	64465273
PAO - ANANTAPUR		0	0	42104335	0	0	0	0	0	644523	70153014	23032407	134970	0	136069249
PAO - ELURU		0	0	0	0	0	0	0	0	0	2970462	2094367	36650586	0	41715415
PAO - GUNTUR		0	0	0	0	0	0	15015098	0	53562524	33778913	38095417	6652077	0	147104029
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	1613558	0	0	1613558
PAO - KURNOOL		0	0	0	0	0	0	0	84462632	0	13363978	6859438	547313	0	105233361
PAO - ONGOLE		0	0	3088757	0	0	0	0	170389638	37447135	63028377	5533625	12528622	0	292016154
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	10570399	0	0	10570399
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	464022	0	464022
PAO - VIJAYAWADA		0	0	0	18421406	18021758	6774294	0	0	1029412	837240	3295120	606351	0	48985581
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	248852	0	0	248852
Total:		0	0	45193092	37152228	18021758	6774294	15015098	269668444	93676076	291132627	134727129	70182804	0	981543550
HOA	45150010111 46 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	390592	0	0	0	390592
Total:		0	0	0	0	0	0	0	0	0	390592	0	0	0	390592
HOA	45150010112 10 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	3022500000	0	0	3022500000
Total:		0	0	0	0	0	0	0	0	0	0	3022500000	0	0	3022500000

HOA	45150079603 09 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL	0	0	0	0	0	12613094	0	0	0	0	0	0	0	12613094	
APAO - NELLORE-1 (SP)	0	0	0	0	0	51605117	0	0	0	0	0	0	0	51605117	
APAO - VIZIANAGARAM	0	0	0	0	0	18036286	0	0	0	0	0	0	0	18036286	
PAO - KADAPA	0	0	0	0	0	5426715	0	0	0	0	0	0	0	5426715	
PAO - ONGOLE	0	0	0	0	0	14834487	0	0	0	0	0	0	0	14834487	
PAO - VISAKHAPATNAM	0	0	0	0	20150706	253453795	0	0	0	5201570	0	0	0	278806071	
Total:	0	0	0	0	20150706	392597318	0	0	0	16954173	0	11563151	0	441265348	
HOA	45150079607 11 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	6248786	0	3130933	0	9379719	
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	4453855	0	31029964	0	35483819	
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	22381520	0	22381520	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	2586061	0	6986967	0	9573028	
Total:	0	0	0	0	0	0	0	0	0	13288702	0	63529384	0	76818086	
HOA	45150079611 13 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	1198023	3679700	0	0	0	4877723	
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	5683454	0	0	5683454	
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	974928	0	0	0	974928	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	5474865	0	0	5474865	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	10128977	0	0	10128977	
Total:	0	0	0	0	0	0	0	0	1198023	4654628	21287296	0	0	27139947	
HOA	45150079611 46 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	319561	0	0	0	319561	
PAO - VISAKHAPATNAM	0	0	0	0	0	992882	0	0	0	2574841	0	0	0	3567723	
Total:	0	0	0	0	0	992882	0	0	0	2894402	0	0	0	3887284	
HOA	45150079627 27 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	22628363	0	0	22628363	
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	60058028	0	60058028	
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	13815718	0	13815718	
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	35402581	2783829	0	38186410	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	12035231	2264178	140258444	127690435	0	282248288	
Total:	0	0	0	0	0	0	0	0	12035231	2264178	198289388	204348010	0	416936807	
HOA	47000100111 20 500502	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	26858647	0	0	-303442	0	26555205	
Total:	0	0	0	0	0	0	0	0	26858647	0	0	-303442	0	26555205	
HOA	47000100112 11 270271	CCOCODE	ICD28-Polavaram Project												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM	0	0	0	0	0	0	2203289	0	0	0	0	0	0	2203289	
Total:	0	0	0	0	0	0	2203289	0	0	0	0	0	0	2203289	
HOA	47000110211 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - KURNOOL	0	0	0	0	0	87779591	0	126446106	0	178674163	0	491057740	0	883957600	
Total:	0	0	0	0	0	87779591	0	126446106	0	178674163	0	491057740	0	883957600	
HOA	47000110211 27 530532	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - KURNOOL	0	0	0	0	0	0	0	0	1062583	0	0	0	0	1062583	
Total:	0	0	0	0	0	0	0	0	1062583	0	0	0	0	1062583	
HOA	47000110311 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	133886961	0	0	30024428	0	163911389	
Total:	0	0	0	0	0	0	0	0	133886961	0	0	30024428	0	163911389	
HOA	47000110411 26 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANANTAPUR	0	0	0	0	0	49027055.97	0	0	0	0	0	149959942	0	198986997.97	
Total:	0	0	0	0	0	49027055.97	0	0	0	0	0	149959942	0	198986997.97	
HOA	47000110411 26 530532	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	262913	0	262913	
Total:	0	0	0	0	0	0	0	0	0	0	0	262913	0	262913	
HOA	47000110411 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANANTAPUR	0	0	0	5812215.11	0	156629.81	0	4621754.69	0	3398388	0	0	0	13988987.61	
Total:	0	0	0	5812215.11	0	156629.81	0	4621754.69	0	3398388	0	0	0	13988987.61	
HOA	47000110611 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - SRIKAKULAM	0	0	0	0	0	4777882.32	0	0	2608661	0	0	0	0	7386543.32	
Total:	0	0	0	0	0	4777882.32	0	0	2608661	0	0	0	0	7386543.32	
HOA	470001109 96 001	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - KURNOOL	0	0	-27407	0	0	0	0	0	0	0	0	0	0	-27407	
Total:	0	0	-27407	0	0	0	0	0	0	0	0	0	0	-27407	

HOA	47000110911 26 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	748312	0	0	748312
Total:		0	0	0	0	0	0	0	0	0	0	748312	0	0	748312
HOA	47000110911 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	84589709.89	0	2061010.95	9096682.1	0	0	657124992	6665473	83207816.2	62282177	0	905027861.14
PAO - KURNOOL		0	0	0	0	0	0	0	0	203751	0	0	717369	0	921120
Total:		0	0	84589709.89	0	2061010.95	9096682.1	0	0	657328743	6665473	83207816.2	62999546	0	905948981.14
HOA	47000110911 27 530532	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	90293179	0	0	0	0	0	0	90293179
Total:		0	0	0	0	0	0	90293179	0	0	0	0	0	0	90293179
HOA	470001112 96 001	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	-97627	0	0	0	0	0	0	0	0	0	0	-97627
Total:		0	0	-97627	0	0	0	0	0	0	0	0	0	0	-97627
HOA	47000111211 26 270272	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	130364	0	0	0	109865	0	0	0	240229
Total:		0	0	0	0	0	130364	0	0	0	109865	0	0	0	240229
HOA	47000111211 26 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	1668791	0	0	0	0	17232469	25717452	0	0	16112594	0	0	60731306
APAO - KADAPA		0	2984286	0	0	1755986	0	0	0	0	0	0	0	0	4740272
Total:		0	4653077	0	0	1755986	0	17232469	25717452	0	0	16112594	0	0	65471578
HOA	47000111211 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	3428698.43	49879935	0	569200397	49308513.13	110311539	552426543	0	1334555625.56
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	160760	0	0	0	160760
Total:		0	0	0	0	0	3428698.43	49879935	0	569200397	49469273.13	110311539	552426543	0	1334716385.56
HOA	47000111211 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	5372275	3139430	0	0	8511705
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	7020544	0	7020544
Total:		0	0	0	0	0	0	0	0	0	5372275	3139430	7020544	0	15532249
HOA	47000111411 27 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	43851605.71	919012	3669315	87717770	219028758.98	0	39979911	0	395166372.69
APAO - KAKINADA		0	0	0	3675490	3433366	12442029	9873420	17591654	0	2767182	0	0	0	49783141
PAO - ELURU		0	0	2493782	20666797.39	0	80086520.32	0	0	14424158	49060977.6	5844859.85	34978609.78	0	207555704.94
Total:		0	0	2493782	24342287.39	3433366	136380155.03	10792432	21260969	102141928	270856918.58	5844859.85	74958520.78	0	652505218.63
HOA	47000111511 26 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	310838621	0	0	310838621
Total:		0	0	0	0	0	0	0	0	0	0	310838621	0	0	310838621
HOA	47000111511 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	56408888	0	4634604	225561935.42	129260311	169393081	43851919	0	629110738.42
Total:		0	0	0	0	0	56408888	0	4634604	225561935.42	129260311	169393081	43851919	0	629110738.42
HOA	470001120 96 001	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		-20000254	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-21826986
PAO - VISAKHAPATNAM		-5415592	0	0	0	0	0	0	0	0	0	0	0	0	-5415592
Total:		-25415846	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-27242578
HOA	47000112011 27 270274	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	1279865154	0	0	0	1279865154
Total:		0	0	0	0	0	0	0	0	0	1279865154	0	0	0	1279865154
HOA	47000112011 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	118695173	0	35472941	0	16726451	0	0	615986093	0	0	511932446	0	1298813104
APAO - KAKINADA		0	0	0	0	56759289	2207609721	0	632319169	1297247239	501647	0	1950532038	0	6144969103
PAO - ELURU		0	0	0	0	4738454	8318518	5426453	0	6636178	96977881	0	378323408	0	500420892
PAO - VIJAYAWADA		0	0	0	0	143754956	29028926	0	0	0	5347338	0	391969849	0	570101069
PAO - VISAKHAPATNAM		0	0	0	0	0	338811051	0	0	539873860	49560	0	477375889	0	1356110360
Total:		0	118695173	0	35472941	205252699	2600494667	5426453	632319169	2459743370	102876426	0	3710133630	0	9870414528
HOA	47000112012 26 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	2000000000	1693645000	0	1000000000	3000000000	11000000000	0	0	3000000000	0	0	0	21693645000
Total:		0	2000000000	1693645000	0	1000000000	3000000000	11000000000	0	0	3000000000	0	0	0	21693645000
HOA	47000112012 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	6000000000	0	6000000000
Total:		0	0	0	0	0	0	0	0	0	0	0	6000000000	0	6000000000

HOA	47000112111 26 270272	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	1399201	0	0	0	929030	0	1976899	0	4305130
Total:		0	0	0	0	0	1399201	0	0	0	929030	0	1976899	0	4305130
HOA	47000112111 26 530532	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	242060	0	0	0	242060
PAO - KURNOOL		0	0	0	0	0	51914202	0	0	0	7457702	0	0	0	59371904
Total:		0	0	0	0	0	51914202	0	0	0	7699762	0	0	0	59613964
HOA	47000112111 27 270272	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	116518	0	0	0	116518
Total:		0	0	0	0	0	0	0	0	0	116518	0	0	0	116518
HOA	47000112111 27 530532	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	284586	0	0	0	1055240	0	22153941	0	23493767
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	2988135	0	0	0	2988135
Total:		0	0	0	0	0	284586	0	0	0	4043375	0	22153941	0	26481902
HOA	47000112311 26 270272	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	286465	0	0	0	286465
APAO - NELLORE-2 (TGP)		0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377.15
PAO - KADAPA		0	0	0	0	0	0	0	0	0	761723.8	0	0	0	761723.8
Total:		0	0	0	0	0	302377.15	0	0	0	1048188.8	0	0	0	1350565.95
HOA	47000112311 26 270274	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	772775	0	0	0	772775
Total:		0	0	0	0	0	0	0	0	0	772775	0	0	0	772775
HOA	47000112311 26 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	29566703.65	0	0	0	0	0	2678591.28	0	32245294.93
PAO - KADAPA		0	0	0	78603140	0	3192534	43154102	0	0	768816	0	0	0	125718592
Total:		0	0	0	78603140	0	32759237.65	43154102	0	0	768816	0	2678591.28	0	157963886.93
HOA	47000112311 26 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	13025521	0	0	0	0	13025521
APAO - NELLORE-2 (TGP)		0	0	21529880	32437246	0	223614	18277924	1283940	0	12918514	7844510	0	0	94515628
Total:		0	0	21529880	32437246	0	223614	18277924	1283940	13025521	12918514	7844510	0	0	107541149
HOA	47000112311 26 530533	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	696337	0	0	0	340645	0	0	0	1036982
PAO - KADAPA		0	0	0	0	0	591704	0	0	0	234042	0	0	0	825746
PAO - TIRUPATI		0	0	0	0	0	803622.83	0	0	0	4008810.53	402563	0	0	5214996.36
Total:		0	0	0	0	0	2091663.83	0	0	0	4583497.53	402563	0	0	7077724.36
HOA	47000112311 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	19377242	0	0	567644799	13063136	0	84394187	0	684479364
APAO - NELLORE-2 (TGP)		0	320040073.4	125648751.2	1274035.44	0	0	67572204	0	0	2043826	109283112.19	8449398	0	634311400.27
PAO - KADAPA		0	0	0	0	0	961017.89	0	0	109277388.81	0	51338170	0	0	161576576.7
PAO - TIRUPATI		0	0	0	0	0	11235460.08	33209375	0	0	7846255	0	30122898	0	82413988.08
Total:		0	320040073.4	125648751.2	1274035.44	0	31573719.97	100781579	0	676922187.81	22953217	160621282.19	122966483	0	1562781329.05
HOA	47000112311 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	650401	0	0	0	0	0	0	650401
APAO - NELLORE-2 (TGP)		0	0	0	0	2440406	0	0	0	0	812500	0	2101970	0	5354876
Total:		0	0	0	0	2440406	0	650401	0	0	812500	0	2101970	0	6005277
HOA	47000112411 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	493592	0	0	0	0	0	0	0	493592
Total:		0	0	0	0	0	493592	0	0	0	0	0	0	0	493592
HOA	47000112811 26 530531	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	194162	0	0	0	0	0	0	0	194162
PAO - VIJAYAWADA		0	0	0	0	0	25116804.85	0	0	0	6382902	0	0	0	31499706.85
Total:		0	0	0	0	0	25310966.85	0	0	0	6382902	0	0	0	31693868.85
HOA	47000112811 26 530532	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	151740	0	151740
Total:		0	0	0	0	0	0	0	0	0	0	0	151740	0	151740
HOA	47000112811 26 530536	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	349636	0	0	0	0	0	0	0	349636
Total:		0	0	0	0	0	349636	0	0	0	0	0	0	0	349636
HOA	47000112903 32 530531	CCOCODE	ICD30-Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)												
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:		0	0	0	5567895	0	0	0	0	0	0	0	0	0	5567895

HOA	47000112911 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	27003254	0	25058264	0	52061518
PAO - ONGOLE		0	553883.2	0	0	0	0	0	0	0	0	0	0	0	553883.2
Total:		0	553883.2	0	0	0	0	0	0	0	27003254	0	25058264	0	52615401.2
HOA	47000113111 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	169280508.21	41076	0	293071846	6554658	261087975.7	0	0	730036063.91
Total:		0	0	0	0	0	169280508.21	41076	0	293071846	6554658	261087975.7	0	0	730036063.91
HOA	470001133 96 001	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	-390000	0	0	0	0	0	0	0	0	0	0	-390000
Total:		0	0	-390000	0	0	0	0	0	0	0	0	0	0	-390000
HOA	47000113311 26 270274	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	274152	0	0	0	0	0	0	0	274152
Total:		0	0	0	0	0	274152	0	0	0	0	0	0	0	274152
HOA	47000113311 26 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	12226150	1642540	47828573	0	61697263
PAO - TIRUPATI		0	0	0	0	0	2639900	0	0	0	0	0	0	0	2639900
Total:		0	0	0	0	0	2639900	0	0	0	12226150	1642540	47828573	0	64337163
HOA	47000113311 26 530532	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	16400000	14921774	0	0	0	0	0	6677870	45096734	0	83096378
Total:		0	0	0	16400000	14921774	0	0	0	0	0	6677870	45096734	0	83096378
HOA	47000113311 27 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	3005829.13	0	0	38077127.07	64869027	0	0	0	105951983.2
APAO - NANDYAL		0	0	327491560	3212807930.4	0	1991214	0	303883721.94	146617517	18189150	5484288	484664349	0	4501129730.3
PAO - KADAPA		0	0	0	0	0	120126	0	0	0	1678044	0	0	0	1798170
PAO - KURNOOL		0	0	0	0	0	0	0	0	154003926	0	0	0	0	154003926
Total:		0	0	327491560	3212807930.36	0	5117169.13	0	303883721.94	338698570.07	84736221	5484288	484664349	0	4762883809.5
HOA	47000113311 27 530532	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	608591	0	0	0	9041903	0	0	0	9650494
Total:		0	0	0	0	0	608591	0	0	0	9041903	0	0	0	9650494
HOA	47000113311 28 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	397988395	0	0	0	0	0	0	0	0	0	397988395
Total:		0	0	0	397988395	0	0	0	0	0	0	0	0	0	397988395
HOA	47000113311 38 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	294425485	65975159	0	0	0	360400644
Total:		0	0	0	0	0	0	0	0	294425485	65975159	0	0	0	360400644
HOA	47000113311 49 530536	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	38569792	0	0	44618650.42	0	83188442.42
Total:		0	0	0	0	0	0	0	0	38569792	0	0	44618650.42	0	83188442.42
HOA	47000113311 49 530537	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	10804088	0	10804088
Total:		0	0	0	0	0	0	0	0	0	0	0	10804088	0	10804088
HOA	470001135 96 001	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000
Total:		-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000
HOA	47000113511 26 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	26929211.49	0	0	1811765	772227	0	0	0	29513203.49
PAO - KADAPA		0	0	0	0	0	84172371	0	352441122	0	41632938	0	0	0	478246431
Total:		0	0	0	0	0	111101582.49	0	352441122	1811765	42405165	0	0	0	507759634.49
HOA	47000113511 27 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	4232811.71	0	0	6398522	578944	289381	41696396	0	53196054.71
PAO - KADAPA		0	0	0	0	0	1186760	0	0	5584507	886597	0	0	0	7657864
Total:		0	0	0	0	0	5419571.71	0	0	11983029	1465541	289381	41696396	0	60853918.71
HOA	47000113511 27 530532	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1579412	0	0	0	1579412
PAO - KADAPA		0	0	0	0	0	0	0	0	0	1776740	0	2335346	0	4112086
Total:		0	0	0	0	0	0	0	0	0	3356152	0	2335346	0	5691498
HOA	47000113611 27 530531	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	25321940.2	90805406.12	0	1388405	0	25293480	2732377	9351086	0	154892694.32
PAO - GUNTUR		0	16257173.18	0	148161657	0	92965709.95	0	79308632	0	0	30451298	2665582	0	369810052.13

HOA	47000113611 27 530531	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	465814887.61	378536558	0	345994395	50415188.25	301862912	540987630	0	2083611570.86
Total:		0	16257173.18	0	148161657	25321940.2	649586003.68	378536558	80697037	345994395	75708668.25	335046587	553004298	0	2608314317.31
HOA	47000113611 27 530532	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	105332954	0	105332954
Total:		0	0	0	0	0	0	0	0	0	0	0	105332954	0	105332954
HOA	470001137 96 001	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	-124791	0	0	0	0	0	0	0	0	0	0	-124791
PAO - ANANTAPUR		-965790	0	0	0	0	0	0	0	0	0	0	0	0	-965790
Total:		-965790	0	-124791	0	0	0	0	0	0	0	0	0	0	-1090581
HOA	47000113707 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	1852341359.87	0	0	0	0	1074707284	368804148	0	0	1106784201	0	4402636992.87
PAO - ANANTAPUR		0	0	559928172.81	0	0	500214609	1136981614	578449643	185746059	0	0	0	0	2961320097.81
Total:		0	0	2412269532.68	0	0	500214609	1136981614	1653156927	554550207	0	0	1106784201	0	7363957090.68
HOA	47000113711 26 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	1050289577.5	0	0	0	0	283549044	0	0	0	0	1333838621.45
Total:		0	0	0	1050289577.45	0	0	0	0	283549044	0	0	0	0	1333838621.45
HOA	47000113711 26 530533	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	399440.82	0	0	0	170913	0	0	0	570353.82
Total:		0	0	0	0	0	399440.82	0	0	0	170913	0	0	0	570353.82
HOA	47000113711 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	25122122.28	0	0	0	6704545.34	0	148040848	38007174	55250289	0	89175325	0	362300303.62
APAO - NANDYAL		0	18192355.3	9103002.49	0	0	0	0	0	28113209	0	0	0	0	55408566.79
PAO - ANANTAPUR		0	137866548.9	21277179	13476264.4	5587733.24	166316720.88	2014462390	1964667519.28	1540072487.82	667556649	87546090.89	1940727697	0	8559557280.4
PAO - KURNOOL		0	40952197.13	401233267.01	513350327	0	6771250.67	0	0	0	0	62228143	449125618	0	1473660802.81
Total:		0	222133223.6	431613448.5	526826591.4	5587733.24	179792516.89	2014462390	2112708367.28	1606192870.82	722806938	149774233.89	2479028640	0	10450926953.62
HOA	47000113711 27 530532	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	8822322	0	29257800	0	38080122
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1642006	0	75015878	0	76657884
Total:		0	0	0	0	0	0	0	0	0	10464328	0	104273678	0	114738006
HOA	470001138 96 001	CCOCODE	ICD05-Water Resources (Administration)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488
Total:		0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488
HOA	47000113811 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	333279853.3	0	600840503	0	8081369.61	0	620870489	361171307	142440605	348592	337311837	0	2404344555.93
Total:		0	333279853.3	0	600840503	0	8081369.61	0	620870489	361171307	142440605	348592	337311837	0	2404344555.93
HOA	47000113811 27 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	110447373.3	0	248391290	0	395436	0	0	163334484	198320	1644605	100776489	0	625187997.25
Total:		0	110447373.3	0	248391290	0	395436	0	0	163334484	198320	1644605	100776489	0	625187997.25
HOA	47000113811 27 530532	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589
Total:		0	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589
HOA	47000113811 49 500502	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	2352000	0	0	0	2352000
Total:		0	0	0	0	0	0	0	0	0	2352000	0	0	0	2352000
HOA	47000113811 49 530536	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	457383	295353	25658353.61	0	0	0	980984	0	4928089.59	0	32320163.2
Total:		0	0	0	457383	295353	25658353.61	0	0	0	980984	0	4928089.59	0	32320163.2
HOA	47000114111 28 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	3027385	7524588	0	0	0	0	4475776	0	0	0	15027749
Total:		0	0	0	3027385	7524588	0	0	0	0	4475776	0	0	0	15027749
HOA	47000114211 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	49246349	-45948062	292710654	88918060	75476088	0	249393732	0	709796821
Total:		0	0	0	0	0	49246349	-45948062	292710654	88918060	75476088	0	249393732	0	709796821
HOA	47000114211 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	42637500	0	0	0	0	42637500
PAO - TIRUPATI		0	0	0	0	0	0	0	10353730	0	0	0	0	0	10353730
Total:		0	0	0	0	0	0	0	10353730	42637500	0	0	0	0	52991230

HOA	470001146	96	001	CCOCODE	ICD20-Irrigation Projects, Kadapa										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783
Total:		0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783
HOA	470001146	96	002	CCOCODE	ICD20-Irrigation Projects, Kadapa										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	-9530	-6170	0	0	0	0	0	-15700
Total:		0	0	0	0	0	0	-9530	-6170	0	0	0	0	0	-15700
HOA	47000114611	26	530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	400414	0	0	0	10299277	0	0	0	10699691
Total:		0	0	0	0	0	400414	0	0	0	10299277	0	0	0	10699691
HOA	47000114611	27	530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	35415918	0	0	39870939	0	75286857
Total:		0	0	0	0	0	0	0	0	35415918	0	0	39870939	0	75286857
HOA	47000114611	27	530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	375986	0	0	0	1346636	0	0	0	1722622
Total:		0	0	0	0	0	375986	0	0	0	1346636	0	0	0	1722622
HOA	47000114711	28	530531	CCOCODE	ICD32-Irrigation Projects, Kurnool										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	7283450.97	9275242.05	0	0	9417445	0	74023800	0	0	99999938.02
Total:		0	0	0	0	7283450.97	9275242.05	0	0	9417445	0	74023800	0	0	99999938.02
HOA	47000115607	26	530531	CCOCODE	ICD26-Irrigation Projects, Ongole										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	2794638.56	0	0	0	3706539	0	0	0	6501177.56
Total:		0	0	0	0	0	2794638.56	0	0	0	3706539	0	0	0	6501177.56
HOA	47000115611	27	530532	CCOCODE	ICD26-Irrigation Projects, Ongole										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000
Total:		79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000
HOA	47000115711	27	530531	CCOCODE	ICD28-Polavaram Project										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	9980118	0	0	0	823141	0	9735139	0	20538398
APAO - KAKINADA		0	3809759	1794313	0	0	2080130	0	0	0	1120173	0	5800851	0	14605226
Total:		0	3809759	1794313	0	0	12060248	0	0	0	1943314	0	15535990	0	35143624
HOA	47000115811	26	270274	CCOCODE	ICD28-Polavaram Project										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	1164334	0	0	0	44604456	0	0	0	45768790
Total:		0	0	0	0	0	1164334	0	0	0	44604456	0	0	0	45768790
HOA	47000115811	26	530531	CCOCODE	ICD28-Polavaram Project										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905
Total:		0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905
HOA	47000115811	27	530532	CCOCODE	ICD28-Polavaram Project										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	716554	0	0	-142800	0	0	0	0	573754
Total:		0	0	0	0	0	716554	0	0	-142800	0	0	0	0	573754
HOA	47000116211	27	530531	CCOCODE	ICD14-Tungabhadra Board										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	218554215	0	0	0	0	0	218554215
Total:		0	0	0	0	0	0	0	218554215	0	0	0	0	0	218554215
HOA	47000116311	26	530531	CCOCODE	ICD14-Tungabhadra Board										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	88748333	0	0	0	49671515	0	138419848
Total:		0	0	0	0	0	0	0	88748333	0	0	0	49671515	0	138419848
HOA	47000116311	27	530531	CCOCODE	ICD14-Tungabhadra Board										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	1502096793	52221734	0	0	0	0	1554318527
Total:		0	0	0	0	0	0	0	1502096793	52221734	0	0	0	0	1554318527
HOA	47000117611	26	530531	CCOCODE	ICD44-Krishna Delta System, Vijayawada										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	1323400426	0	0	0	1323400426
Total:		0	0	0	0	0	0	0	0	0	1323400426	0	0	0	1323400426
HOA	47000117811	27	530531	CCOCODE	ICD28-Polavaram Project										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	222183058	0	222183058
Total:		0	0	0	0	0	0	0	0	0	0	0	222183058	0	222183058
HOA	47000117811	27	530532	CCOCODE	ICD28-Polavaram Project										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	808354	0	0	0	808354
Total:		0	0	0	0	0	0	0	0	0	808354	0	0	0	808354

HOA	47000117811 27 530533	CCOCODE	ICD28-Polavaram Project														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	3334395	0	3334395		
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	27569001	0	33168532	0	60737533		
Total:		0	0	0	0	0	0	0	0	0	27569001	0	36502927	0	64071928		
HOA	47000118111 27 270274	CCOCODE	ICD28-Polavaram Project														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	75966009	0	0	0	75966009		
Total:		0	0	0	0	0	0	0	0	0	75966009	0	0	0	75966009		
HOA	47000118111 27 530531	CCOCODE	ICD28-Polavaram Project														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	2087242	0	2087242		
Total:		0	0	0	0	0	0	0	0	0	0	0	2087242	0	2087242		
HOA	47000122611 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ONGOLE		0	0	0	0	0	151851.04	0	0	0	0	0	0	0	151851.04		
Total:		0	0	0	0	0	151851.04	0	0	0	0	0	0	0	151851.04		
HOA	47000122811 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - KURNOOL		0	0	0	0	0	19843269.8	0	0	51631228	0	0	0	0	71474497.8		
Total:		0	0	0	0	0	19843269.8	0	0	51631228	0	0	0	0	71474497.8		
HOA	47008000103 07 530531	CCOCODE	ICD02-Command Area Development Authority														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	14411947	0	14411947		
APAO - VIZIANAGARAM		0	0	0	0	0	0	73194118.55	82897536	0	0	0	0	0	156091654.55		
PAO - ANANTAPUR		0	0	0	0	0	91283842.04	0	0	0	0	0	0	0	91283842.04		
PAO - ELURU		0	0	0	0	34278250.22	0	0	0	0	0	0	0	0	34278250.22		
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	102648	0	54101732	0	54204380		
PAO - SRIKAKULAM		0	0	0	0	0	54052312.31	0	0	0	0	0	71065878.56	0	125118190.87		
Total:		0	0	0	0	34278250.22	145336154.35	73194118.55	82897536	0	102648	0	139579557.56	0	475388264.68		
HOA	47008000103 08 280289	CCOCODE	ICD02-Command Area Development Authority														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	0	0	0	2569000	0	0	0	0	0	2569000		
Total:		0	0	0	0	0	0	0	2569000	0	0	0	0	0	2569000		
HOA	47008000127 52 530531	CCOCODE	ICD02-Command Area Development Authority														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	5024828	0	5024828		
Total:		0	0	0	0	0	0	0	0	0	0	0	5024828	0	5024828		
HOA	47010310911 26 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANANTAPUR		0	0	0	0	927572.63	0	0	0	0	0	0	0	0	927572.63		
Total:		0	0	0	0	927572.63	0	0	0	0	0	0	0	0	927572.63		
HOA	47010311411 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	9086670	0	9086670		
Total:		0	0	0	0	0	0	0	0	0	0	0	9086670	0	9086670		
HOA	47010312011 27 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3564231	0	0	0	3564231		
Total:		0	0	0	0	0	0	0	0	0	3564231	0	0	0	3564231		
HOA	47010312211 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - KURNOOL		0	0	0	2747189	0	0	0	0	0	0	6121637	0	0	8868826		
Total:		0	0	0	2747189	0	0	0	0	0	0	6121637	0	0	8868826		
HOA	47010312311 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - NELLORE-1 (SP)		0	0	0	6151683	0	0	6470091	0	10518478	62966805	18840304	0	0	104947361		
Total:		0	0	0	6151683	0	0	6470091	0	10518478	62966805	18840304	0	0	104947361		
HOA	47010313411 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	198135	0	0	0	198135		
Total:		0	0	0	0	0	0	0	0	0	198135	0	0	0	198135		
HOA	47010314311 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	10800704	0	10800704		
Total:		0	0	0	0	0	0	0	0	0	0	0	10800704	0	10800704		
HOA	47010314611 26 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ELURU		0	0	0	0	270184	0	0	0	0	0	0	0	0	270184		
Total:		0	0	0	0	270184	0	0	0	0	0	0	0	0	270184		
HOA	47010314611 26 530532	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ELURU		0	0	0	0	0	0	0	0	0	147078	0	0	0	147078		
Total:		0	0	0	0	0	0	0	0	0	147078	0	0	0	147078		

HOA	47010314611 27 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	184968.75	0	0	0	269417	0	0	0	454385.75
Total:		0	0	0	0	0	184968.75	0	0	0	269417	0	0	0	454385.75
HOA	47010314811 27 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	102005986	0	102005986
Total:		0	0	0	0	0	0	0	0	0	0	0	102005986	0	102005986
HOA	47010319511 27 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	11457331	0	0	0	0	0	11457331
Total:		0	0	0	0	0	0	0	11457331	0	0	0	0	0	11457331
HOA	47010320207 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	31073916.58	0	0	0	0	0	0	31073916.58
Total:		0	0	0	0	0	0	31073916.58	0	0	0	0	0	0	31073916.58
HOA	47010320207 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703
Total:		0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703
HOA	47010320211 26 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	1950850	0	0	0	1950850
Total:		0	0	0	0	0	0	0	0	0	1950850	0	0	0	1950850
HOA	47010320511 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	2369525	0	0	0	0	0	2276099	0	0	0	0	4645624
Total:		0	0	2369525	0	0	0	0	0	2276099	0	0	0	0	4645624
HOA	47010320911 26 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	3129506	0	0	0	0	0	0	0	3129506
Total:		0	0	0	0	0	3129506	0	0	0	0	0	0	0	3129506
HOA	47010321211 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	1501627	990604	0	0	0	0	0	0	2492231
Total:		0	0	0	0	0	1501627	990604	0	0	0	0	0	0	2492231
HOA	47010324011 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	4139951	0	0	0	608657	0	1144133	0	5892741
Total:		0	0	0	0	0	4139951	0	0	0	608657	0	1144133	0	5892741
HOA	47010324511 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	108253492	0	118656908	0	0	0	226910400
Total:		0	0	0	0	0	0	0	108253492	0	118656908	0	0	0	226910400
HOA	47010380011 16 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	1563736	2527998	0	0	10092950	0	0	0	14184684
Total:		0	0	0	0	0	1563736	2527998	0	0	10092950	0	0	0	14184684
HOA	470200101 96 001	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	-463131	0	0	0	0	0	0	0	0	0	0	-463131
PAO - VIJAYAWADA		0	0	-434854	0	0	0	0	0	0	0	0	0	0	-434854
Total:		0	0	-897985	0	0	0	0	0	0	0	0	0	0	-897985
HOA	470200101 96 002	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	-19505	0	-19505
Total:		0	0	0	0	0	0	0	0	0	0	0	-19505	0	-19505
HOA	47020010103 25 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	2721142	0	0	0	43310	0	3199603.8	0	5964055.8
PAO - GUNTUR		0	0	0	0	8835981	8555615	0	0	0	0	0	0	0	17391596
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	11839138	0	11839138
PAO - ONGOLE		0	0	2468302	0	0	0	13190140	0	0	0	0	0	0	15658442
PAO - TIRUPATI		0	0	0	0	0	27496547	0	0	0	0	0	4693818	0	32190365
Total:		0	0	2468302	0	8835981	38773304	13190140	0	0	43310	0	19732559.8	0	83043596.8
HOA	47020010103 29 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	19868397	0	2518052	0	0	34015969	0	0	0	56402418
APAO - KAKINADA		0	0	0	0	2253681.66	0	0	0	0	1356858	0	0	0	3610539.66
APAO - NANDYAL		0	0	0	0	0	6342173.75	0	0	0	24908052	7947357	0	0	39197582.75
APAO - NELLORE-1 (SP)		0	0	0	0	0	15198985	0	0	0	20163218	4960204	0	0	40322407
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	38790	0	0	38790
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	7837245	0	0	0	7837245
PAO - ELURU		0	0	0	0	0	3344590.31	0	0	0	0	0	0	0	3344590.31
PAO - KADAPA		0	0	0	0	0	0	0	0	0	49269837.41	0	0	0	49269837.41
PAO - ONGOLE		0	0	4030825	0	0	19170175.6	0	0	0	6411144	0	0	0	29612144.6
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	5357640	0	0	0	5357640

HOA	47020010103 29 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	11352804	0	0	0	6033152	0	1469750	0	18855706
PAO - VISAKHAPATNAM		0	0	0	0	0	400635.27	0	0	0	1336579	0	0	0	1737214.27
Total:		0	0	4030825	0	22122078.66	55809363.93	2518052	0	0	156689694.41	12946351	1469750	0	255586115
HOA	47020010103 30 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	716852	0	0	0	8538451	0	0	0	9255303
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	2052644	0	0	0	2052644
Total:		0	0	0	0	0	716852	0	0	0	10591095	0	0	0	11307947
HOA	47020010106 36 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	1482645	0	0	1482645
PAO - ONGOLE		0	0	0	2347820	6383003	0	47618058	0	4900368	0	1703642	0	0	62952891
PAO - TIRUPATI		0	0	0	0	0	0	0	0	775571	0	0	0	0	775571
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	408059	0	0	0	0	0	408059
Total:		0	0	0	2347820	6383003	0	47618058	408059	5675939	0	3186287	0	0	65619166
HOA	47020010107 15 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	2296067	0	80000	-80000	0	2296067
Total:		0	0	0	0	0	0	0	0	2296067	0	80000	-80000	0	2296067
HOA	47020010111 12 270271	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	8234276	0	0	0	8234276
Total:		0	0	0	0	0	0	0	0	0	8234276	0	0	0	8234276
HOA	47020010111 12 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	2181771.3	0	0	0	0	0	0	0	2181771.3
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	159663233.64	0	0	159663233.64
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	15347445	0	15347445
PAO - KADAPA		0	0	0	0	0	0	0	0	74810000	0	0	0	0	74810000
PAO - ONGOLE		0	242756	0	0	0	0	0	33458467	0	0	0	11876509	0	45577732
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	3701678	0	3701678
Total:		0	242756	0	0	0	2181771.3	0	33458467	74810000	0	159663233.64	30925632	0	301281859.94
HOA	47020010111 12 530532	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	90933954	0	90933954
PAO - ELURU		0	0	0	0	0	0	0	0	0	1502440	0	0	0	1502440
Total:		0	0	0	0	0	0	0	0	0	1502440	0	90933954	0	92436394
HOA	47020010111 15 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	136116002	6000594.33	0	0	0	2312731	60775974	50519702	75377269	55539469	-127526345	0	259115396.33
Total:		0	136116002	6000594.33	0	0	0	2312731	60775974	50519702	75377269	55539469	-127526345	0	259115396.33
HOA	47020010111 16 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	1175583.86	0	0	0	0	0	0	0	0	0	1175583.86
PAO - ELURU		0	0	0	573796	0	0	0	5799506	0	674960	0	0	0	7048262
PAO - KADAPA		0	0	0	0	0	0	0	0	0	706461	0	0	0	706461
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	295771	3989255	0	0	4285026
Total:		0	0	0	1749379.86	0	0	0	5799506	0	1677192	3989255	0	0	13215332.86
HOA	47020010111 20 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	76726380.52	139009.59	0	0	94564547.13	0	248792	1197916	70151738	0	14144857	0	257173240.24
APAO - DOWLESWARAM		0	11091979.68	0	0	0	1332804.86	0	0	0	44804	0	0	0	12469588.54
APAO - KADAPA		0	0	0	0	0	989080.23	0	0	0	0	0	0	0	989080.23
APAO - KAKINADA		0	8412168.19	0	0	0	0	0	0	0	1111089	0	0	0	9523257.19
APAO - NANDYAL		0	55036866.77	0	43846.76	172488.44	52608605.42	0	1228250	0	37717039	2557397	4514683	0	153879176.39
APAO - NARASARAOPET		0	6176703.76	-174558	0	0	6063527.23	0	0	0	589799	0	261442	0	12916913.99
APAO - NELLORE-1 (SP)		0	67360915.54	353026	471417	0	57873478.29	0	0	0	12166060	370118	3029819	0	141624833.83
APAO - NELLORE-2 (TGP)		0	5532519.24	0	0	0	5195716.55	0	0	0	552459	74975	0	0	11355669.79
APAO - VIZIANAGARAM		0	53600985.23	0	0	0	25994699.33	0	0	0	30258620	1176513	4925261	0	115956078.56
PAO - ANANTAPUR		0	59067888.44	0	0	0	64460577.04	0	0	0	48157550	2589315	4296824	0	178572154.48
PAO - ELURU		0	47257125.3	0	1323443	0	47940030.66	0	0	0	37665609.91	1232247	7934494	0	143352949.87
PAO - GUNTUR		0	4551772.19	0	0	0	12858954.14	0	0	5260862	1119968	1453892	99815	0	25345263.33
PAO - KADAPA		0	111132382.5	179625	281692.4	2647832.94	91720915.7	559526	65163	222253	17771027	1806757	7168738	0	233555912.5
PAO - KURNOOL		0	48281390.76	339580	0	1296200.25	29471831.15	0	0	0	8318178	0	3442608	0	91149788.16
PAO - ONGOLE		0	60808737.83	0	0	0	22968332.32	0	0	0	20614433	4274119	891222	0	109556844.15
PAO - SRIKAKULAM		0	93113614.8	0	0	0	74056757.38	0	0	0	55566892	0	7842262	0	230579526.18
PAO - TIRUPATI		0	86865128.6	0	0	0	111899697.87	0	0	0	53634100	1450027	11639945	0	265488898.47
PAO - VIJAYAWADA		0	22339226.52	830992.64	0	0	14484089.18	0	298654	893926	5380246	0	1152109	0	45379243.34
PAO - VISAKHAPATNAM		0	123814910.3	0	0	0	53765796.74	0	0	0	30255675	1058968	2009353	0	210904703.08
Total:		0	941170696.2	1667675.23	2120399.16	4116521.63	768249441.22	559526	1840859	7574957	431075286.91	18044328	73353432	0	2249773122.32
HOA	47020010111 21 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	21377064.09	0	0	0	0	0	0	0	21377064.09
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	2051698	0	0	2051698
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	24352903	0	24352903
Total:		0	0	0	0	0	21377064.09	0	0	0	0	2051698	24352903	0	47781665.09

HOA	47020010112 36 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	3637127	6172990	17958704	25218127	0	36625011	0	0	0	0	89611959
Total:		0	0	0	3637127	6172990	17958704	25218127	0	36625011	0	0	0	0	89611959
HOA	47020010127 36 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	50297375	0	50297375
Total:		0	0	0	0	0	0	0	0	0	0	0	50297375	0	50297375
HOA	47020078911 12 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	0	0	0	0	0	0	10957262	0	0	5993756	0	16951018
Total:		0	0	0	0	0	0	0	0	10957262	0	0	5993756	0	16951018
HOA	47020078911 21 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	830185	0	0	0	0	830185
PAO - TIRUPATI		0	0	0	0	0	0	0	0	1645128	0	0	7010999.42	0	8656127.42
Total:		0	0	0	0	0	0	0	0	2475313	0	0	7010999.42	0	9486312.42
HOA	47020078911 23 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	4925914.92	0	0	0	0	7286864	0	0	174500	-174500	0	12212778.92
Total:		0	0	4925914.92	0	0	0	0	7286864	0	0	174500	-174500	0	12212778.92
HOA	47020079611 12 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	321753	0	0	0	0	0	321753
Total:		0	0	0	0	0	0	0	321753	0	0	0	0	0	321753
HOA	47050010406 06 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	3291926	0	1121315	0	4413241
Total:		0	0	0	0	0	0	0	0	0	3291926	0	1121315	0	4413241
HOA	47050010412 06 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	3407073	85112	0	0	3492185
Total:		0	0	0	0	0	0	0	0	0	3407073	85112	0	0	3492185
HOA	47050010506 06 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	343724	2982099	0	380458	0	2620490	0	0	6326771
Total:		0	0	0	0	0	343724	2982099	0	380458	0	2620490	0	0	6326771
HOA	47050010512 06 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	3325826	0	0	0	3029508	0	0	6355334
Total:		0	0	0	0	0	0	3325826	0	0	0	3029508	0	0	6355334
HOA	47050010812 06 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	2371392	0	0	0	0	2371392
Total:		0	0	0	0	0	0	0	0	2371392	0	0	0	0	2371392
HOA	4711011103 96 001	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	-932257	-1323281	0	0	0	0	0	0	0	0	0	-2255538
Total:		0	0	-932257	-1323281	0	0	0	0	0	0	0	0	0	-2255538
HOA	471101110311 05 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	217398670.13	0	16911554.44	0	0	411610978.71	226379259	0	376122503	0	1248422965.28
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	297931796.35	0	0	0	0	0	0	297931796.35
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	177962498	0	0	177962498
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	260945547	0	0	0	260945547
PAO - TIRUPATI		0	0	0	0	0	19381887	0	63048881	0	0	0	0	0	82430768
PAO - VIJAYAWADA		0	0	0	0	0	23022920.14	0	0	17477986	0	0	0	0	40500906.14
Total:		0	0	0	217398670.13	0	59316361.58	297931796.35	63048881	429088964.71	487324806	177962498	376122503	0	2108194480.77
HOA	47110310311 08 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	5959835	0	0	0	0	101663756.65	0	0	0	0	107623591.65
Total:		0	0	0	5959835	0	0	0	0	101663756.65	0	0	0	0	107623591.65
HOA	48010110111 26 270272	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	299856	0	0	0	2501896	0	0	0	2801752
Total:		0	0	0	0	0	299856	0	0	0	2501896	0	0	0	2801752
HOA	48010110111 26 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	5000000	0	0	0	273851	0	0	0	20169290	0	0	0	25443141
Total:		0	5000000	0	0	0	273851	0	0	0	20169290	0	0	0	25443141
HOA	48510010211 04 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	100000000	900000000	0	1000000000
Total:		0	0	0	0	0	0	0	0	0	0	1000000000	9000000000	0	10000000000

HOA	48510010311 05 530531	CCOCODE	INC03-Handlooms and Textiles Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	760000000	0	0	0	0	0	0	0	0	760000000
Total:		0	0	0	0	760000000	0	0	0	0	0	0	0	0	760000000
HOA	487560051 12 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	6038317	0	0	0	0	6038317
PAO - VIJAYAWADA		0	0	0	1777737.95	0	0	0	0	0	0	0	0	0	1777737.95
Total:		0	0	0	1777737.95	0	0	0	0	6038317	0	0	0	0	7816054.95
HOA	48756005111 09 530531	CCOCODE	INC01-Industries and Commerce, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	125000000	0	0	0	125000000	0	0	0	250000000
Total:		0	0	0	0	0	125000000	0	0	0	125000000	0	0	0	250000000
HOA	48756005111 17 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	340000000	0	0	0	0	0	0	0	340000000
Total:		0	0	0	0	0	340000000	0	0	0	0	0	0	0	340000000
HOA	48756080003 08 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	15594056	16078165	373255955	0	0	0	416106098	0	0	141104773	0	0	962139047
Total:		0	15594056	16078165	373255955	0	0	0	416106098	0	0	141104773	0	0	962139047
HOA	48756080003 08 530532	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	45099936	0	0	0	45099936
Total:		0	0	0	0	0	0	0	0	0	45099936	0	0	0	45099936
HOA	48756080003 10 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		89773713	0	0	0	0	0	0	0	233680724	0	0	-233680724	0	89773713
Total:		89773713	0	0	0	0	0	0	0	233680724	0	0	-233680724	0	89773713
HOA	48756080003 13 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	127585088	0	0	0	17456347	0	79959901	216091388	208052100	-368286109	0	280858715
Total:		0	0	127585088	0	0	0	17456347	0	79959901	216091388	208052100	-368286109	0	280858715
HOA	48756080003 18 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	34169688.24	0	60277631	0	0	0	164742152	0	0	38646530	0	0	297836001.24
Total:		0	34169688.24	0	60277631	0	0	0	164742152	0	0	38646530	0	0	297836001.24
HOA	48756080003 20 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		24587705	0	0	0	0	0	0	0	64001727	0	0	0	0	88589432
Total:		24587705	0	0	0	0	0	0	0	64001727	0	0	0	0	88589432
HOA	48756080003 23 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	54679323	0	0	0	0	7481292	34268529	87282605	14722294	-14722294	0	183711749
Total:		0	0	54679323	0	0	0	0	7481292	34268529	87282605	14722294	-14722294	0	183711749
HOA	50510210111 04 530531	CCOCODE	IID02-State Ports Directorate												
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	178086690	0	0	0	178086690
Total:		0	0	0	0	0	0	0	0	0	178086690	0	0	0	178086690
HOA	50510210112 06 530531	CCOCODE	IID02-State Ports Directorate												
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	180500000	0	0	180500000
Total:		0	0	0	0	0	0	0	0	0	0	180500000	0	0	180500000
HOA	505302190 96 001	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	-460100	0	0	0	0	0	0	0	0	0	0	-460100
Total:		0	0	-460100	0	0	0	0	0	0	0	0	0	0	-460100
HOA	50530219011 17 530532	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	3327366	0	0	0	3327366
Total:		0	0	0	0	0	0	0	0	0	3327366	0	0	0	3327366
HOA	50530219011 28 530532	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	4607162	691074	0	5298236
Total:		0	0	0	0	0	0	0	0	0	0	4607162	691074	0	5298236
HOA	50530219011 29 530531	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	74396011	25772639	0	2077520	0	102246170
PAO - VIJAYAWADA		0	307051439	250042722	0	220357814	152523437	0	0	131182135	447655690	37700000	-37700000	0	1508813237
Total:		0	307051439	250042722	0	220357814	152523437	0	0	205578146	473428329	37700000	-35622480	0	1611059407
HOA	50530219011 29 530532	CCOCODE	IID01-Infrastructure and Investment, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	67860798	102772000	0	0	170632798
Total:		0	0	0	0	0	0	0	0	0	67860798	102772000	0	0	170632798

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	28549702	0	405494	13401231	7099457	0	0	0	49455884
APAO - DOWLESWARAM	0	0	0	24386503	0	60283342	0	0	48130167	64206799	0	177547297	0	374554108
APAO - KADAPA	0	0	0	0	0	15841939	0	0	0	0	0	41928808	0	57770747
APAO - KAKINADA	0	0	0	0	0	2685565	0	0	0	5703883	0	99447075	0	107836523
APAO - NANDYAL	0	0	0	0	0	18937177	0	0	0	0	0	103908271	0	122845448
APAO - NARASARAOPET	0	0	0	0	0	15165881	0	0	3292769	4076886	0	41534502	0	64070038
APAO - NELLORE-2 (TGP)	0	0	0	0	0	58933318	0	0	0	0	0	42719613	0	101652931
APAO - VIZIANAGARAM	0	0	0	0	0	1271031	0	0	21420373	26932914	0	45292204	0	94916522
PAO - ANANTAPUR	0	0	0	735166	0	33661791	0	473601	749844	0	1664749	75731379	0	113016530
PAO - ELURU	0	0	0	0	0	34009896	0	0	63424317	38354842	903267	88084699	0	224777021
PAO - GUNTUR	0	0	0	0	0	3981764	0	0	0	0	0	20655256	0	24637020
PAO - KADAPA	0	0	0	0	0	2123025	0	0	0	0	0	58742509	0	60865534
PAO - KURNOOL	0	0	0	0	0	21570870	0	0	0	0	0	59492528	0	81063398
PAO - ONGOLE	0	0	0	0	0	33983401	0	1552052	6248720	0	0	33561776	0	75345949
PAO - SRIKAKULAM	0	0	0	0	0	4533246	0	0	7350000	33476425	0	103041779	0	148401450
PAO - TIRUPATI	0	0	0	0	0	20656548	0	0	0	0	0	31968849	0	52625397
PAO - VIJAYAWADA	0	0	0	0	0	6510962	0	0	0	37615424	0	87867117	0	131993503
PAO - VISAKHAPATNAM	0	0	0	0	0	4141799	0	0	0	0	0	236873	0	4378672
Total:	0	0	0	25121669	0	366841257	0	2431147	164017421	217466630	2568016	1111760535	0	1890206675
HOA5054033371110530531	CCOCODETRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	11094848	0	0	0	0	0	0	0	0	0	0	0	11094848
APAO - NARASARAOPET	0	14069536	0	0	0	0	0	0	0	0	0	0	0	14069536
Total:	0	25164384	0	0	0	0	0	0	0	0	0	0	0	25164384

HOA5054033371120530531

CCOCODETRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	12166998	0	12166998
PAO - ANANTAPUR	0	0	0	12985456	0	0	0	0	0	0	0	394861	0	13380317
PAO - KADAPA	0	0	0	0	0	34996	0	3322063	0	0	0	0	0	3357059
Total:	0	0	0	12985456	0	34996	0	3322063	0	0	0	12561859	0	28904374

HOA5054043370310530531

CCOCODETRB07-Rural Roads, ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	46041220	0	800557	0	174648250	0	221490027
PAO - ANANTAPUR	0	0	0	0	0	1090567	0	0	0	833024	0	0	0	1923591
PAO - ELURU	0	0	0	0	0	0	0	115333894	0	0	0	116242692	0	231576586
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	28298134	0	28298134
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	107578311	0	107578311
PAO - VIJAYAWADA	0	0	0	0	0	0	0	61101861	0	0	0	67687437	0	128789298
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	111822963	0	0	0	111822963
Total:	0	0	0	0	0	1090567	0	222476975	0	113456544	0	494454824	0	831478910

HOA5054043370311530531

CCOCODETRB07-Rural Roads, ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	106867921	201575065	0	0	88439233	0	396882219
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	58202133	0	58202133
PAO - KURNOOL	0	0	0	0	0	0	0	85256275	0	0	0	50424036	0	135680311
PAO - SRIKAKULAM	0	0	0	0	0	0	0	22204477	0	18035686	0	0	0	40240163
Total:	0	0	0	0	0	0	0	214328673	201575065	18035686	0	197065402	0	631004826

HOA5054043370715530531

CCOCODETRB07-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	65069200	0	0	0	309992687
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	37983870	0	0	0	37983870
APAO - KADAPA	0	0	0	0	0	0	0	0	0	10502972	0	0	0	10502972
APAO - NANDYAL	0	0	0	0	0	0	98948462	0	0	2154735	0	0	0	101103197
APAO - NARASARAOPET	0	0	0	0	0	0	251973000	0	0	110896608	0	110169304	0	473038912
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	5105787	0	0	0	5105787
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	11633717	0	0	0	11633717
PAO - ANANTAPUR	0	0	0	0	0	0	16389957	0	8701689	134250844	0	0	0	159342490
PAO - ELURU	0	0	0	0	0	0	0	0	0	26727913	0	0	0	26727913
PAO - KURNOOL	0	0	0	0	0	0	81162285	0	0	6619198	0	48777788	0	136559271
PAO - ONGOLE	0	0	0	0	0	0	0	8260004	0	6687616	0	0	0	14947620
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	4064792	0	0	0	4064792
PAO - TIRUPATI	0	0	0	0	0	280000	25280258	0	0	36484546	0	0	0	62044804
Total:	0	0	0	0	102991592	280000	615685857	8260004	8701689	458181798	0	158947092	0	1353048032

HOA5054043371107530531

CCOCODEPRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	46500906	0	0	46500906
PAO - KADAPA	0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	3388140	0	0	3388140
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	523086	0	0	523086
Total:	0	0	0	0	0	2614711	0	0	0	0	50412132	0	0	53026843

HOA5054043371108530531

CCOCODETRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	0	0	69243677	0	0	0	0	0	69243677
PAO - SRIKAKULAM	0	3771188	0	0	0	0	0	0	0	0	0	0	0	3771188
Total:	0	3771188	0	0	0	0	0	69243677	0	0	0	0	0	73014865

HOA	50540433711 09 530531	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	81690425	0	77221612	-307023	67666293	0	104559231	15691621	4179858	0	160578221	0	511280238
APAO - DOWLESWARAM		0	88081048	0	135863172	0	4945443	0	70000	0	5958248	0	345083636	0	580001547
APAO - KADAPA		0	68176721	0	0	0	215111684	0	1462058	1711219	87522831	0	63690925	0	437675438
APAO - KAKINADA		0	2173557	0	4163084	0	554901	0	0	0	175953	0	10913000	0	17980495
APAO - NANDYAL		0	70606956	0	42187934	0	9176257	0	7832519	2338089	56627042	0	76382610	0	265151407
APAO - NARASARAOPET		0	27570898	0	20550792	0	37192842	0	0	0	17556967	0	68538735	0	171410234
APAO - NELLORE-2 (TGP)		0	32926826	0	35485057	0	29796699	0	0	0	3423691	0	4447251	0	106079524
APAO - VIZIANAGARAM		0	11535823	0	50458216	0	25867641	0	37007752	1954985	74762	188990	554615	0	127642784
PAO - ANANTAPUR		0	28316309	0	305994301	0	87230803	0	57164235	12911707	0	505110	30837582	0	522960047
PAO - ELURU		0	42759378	0	366005884	0	14835589	0	462208	27695095	352972	0	234470840	0	686581966
PAO - GUNTUR		0	10812094	0	46072723	0	3336770	0	489553	0	0	0	51301357	0	112012497
PAO - KADAPA		0	0	0	0	0	16748017	0	4522850	373372	0	0	0	0	21644239
PAO - KURNOOL		0	23928940	0	375517527	0	2146777	0	252547	315000	0	0	72769796	0	474930587
PAO - ONGOLE		0	21665941	0	39902015	0	7852315	0	791223	1873156	283664	0	0	0	72368314
PAO - SRIKAKULAM		0	8676700	0	32453064	0	15237441	0	118633299	889269	5117639	0	13755360	0	194762772
PAO - TIRUPATI		0	20912992	76363	40261841	0	8174942	0	3304908	123252	2133102	0	119382	0	75106782
PAO - VIJAYAWADA		0	13274528	0	100723338	0	29145505	0	1988988	3184307	0	0	157409226	0	305725892
PAO - VISAKHAPATNAM		0	17484234	0	123742926	0	7745976	0	0	0	0	0	25322935	0	174296071
Total:		0	570593370	76363	1796603486	-307023	582765895	0	338541371	69061072	183406729	694100	1316175471	0	4857610834
HOA	50540433711 09 530532	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	15939019	0	0	-31531	29393211	0	2292504	-252247	0	0	47340956
PAO - ONGOLE		0	0	0	0	399054	0	0	0	0	0	0	0	0	399054
Total:		0	0	0	15939019	399054	0	-31531	29393211	0	2292504	-252247	0	0	47740010
HOA	50540433711 17 530531	CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	18775767	0	18775767
PAO - KURNOOL		0	0	0	0	0	0	0	1223351	104989	6502117	0	0	0	7830457
Total:		0	0	0	0	0	0	0	1223351	104989	6502117	0	18775767	0	26606224
HOA	50540433711 33 530531	CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	36084487	0	0	0	4473800	0	145905703	0	0	0	48030394	0	234494384
APAO - DOWLESWARAM		0	105473698	0	0	0	90268078	0	332500	16879104	2250000	0	1753648	0	216957028
APAO - KADAPA		0	94496522	0	0	0	51712758	0	59479682	839839	549973	0	175000	0	207253774
APAO - NANDYAL		0	0	0	0	0	0	0	0	49418339	0	0	0	0	49418339
APAO - NARASARAOPET	52500000	0	0	0	0	0	3662260	245000	51848239	13751844	27652493	548357	104965	0	150313158
APAO - VIZIANAGARAM		0	34149217	0	0	0	70000	0	142227638	0	58981743	0	30054220	0	265482818
PAO - ANANTAPUR		0	54751409	0	0	0	89766714	0	72842154	0	50625024	0	49182152	0	317167453
PAO - ELURU		0	330105376	0	0	0	39509291	0	0	0	0	0	0	0	369614667
PAO - GUNTUR		0	5910675	0	210000	0	0	0	45110755	0	198660	0	0	0	51430090
PAO - KADAPA		0	0	0	0	0	5899924	0	20027357	0	7050000	0	1950000	0	34927281
PAO - VIJAYAWADA		0	0	0	0	0	8004154	0	0	0	877500	0	9118216	0	17999870
Total:		52500000	660971384	0	210000	0	293366979	245000	537774028	80889126	148185393	548357	140368595	0	1915058862
HOA	50540433711 34 530531	CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	219725000	0	0	0	0	0	0	0	219725000
Total:		0	0	0	0	0	219725000	0	0	0	0	0	0	0	219725000
HOA	50540433711 41 530531	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	39635298	0	39635298
Total:		0	0	0	0	0	0	0	0	0	0	0	39635298	0	39635298
HOA	50540433711 42 530531	CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	17499764	0	0	0	0	0	0	105610814	18293102	0	141403680
Total:		0	0	0	17499764	0	0	0	0	0	0	105610814	18293102	0	141403680
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	16107968	0	16107968
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	9359766	0	0	81314731	0	90674497
APAO - KADAPA		0	0	0	0	0	0	0	0	21628827	0	0	140000	0	21768827
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	19037352	3345660	18630165	0	41013177
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	64373749	0	64373749
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	19105054	0	19105054
APAO - NELLORE-2 (TGP)		0	17499992	0	0	0	0	0	0	53014349	20959331	0	28398800	0	119872472
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	15583508	0	25879707	0	41463215
PAO - ELURU		0	0	0	0	0	0	0	0	31313103	0	0	161837753	0	193150856
PAO - GUNTUR		0	0	0	0	0	0	0	5968184	45628981	0	0	10154497	0	61751662
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	23459940	0	23459940
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	22605145	0	22605145
PAO - ONGOLE		0	0	0	0	0	0	0	0	47555917	0	0	99818692	0	147374609
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	6421740	0	6421740
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	33597410	0	33597410
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	70918511	0	70918511
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	4823759	0	4823759
Total:		0	17499992	0	0	0	0	0	5968184	208500943	55580191	3345660	687587621	0	978482591

HOA 50540433711 55 530531

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	19035954	0	106181240	0	0	0	0	0	125217194
APAO - DOWLESWARAM	0	0	0	0	0	1570381	0	0	0	0	0	0	0	1570381
APAO - KADAPA	0	0	0	0	0	176331811	0	2899400	0	1964199	0	0	0	181195410
APAO - KAKINADA	0	0	0	0	0	28384763	0	0	0	0	0	0	0	28384763
APAO - NARASARAO PET	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	6693039	0	0	0	0	0	8828117
PAO - ELURU	0	0	0	0	0	0	0	60327978	0	0	0	0	0	60327978
PAO - GUNTUR	0	0	0	0	0	45307627	0	0	314999	175000	0	0	0	45797626
PAO - KADAPA	0	0	0	0	0	664925	0	65575164	0	0	0	0	0	66240089
PAO - KURNOOL	0	0	0	0	0	0	0	5814588	0	0	0	0	0	5814588
PAO - ONGOLE	0	0	0	0	0	15940690	0	0	0	0	0	0	0	15940690
PAO - SRIKAKULAM	0	0	0	0	0	0	0	12745271	0	0	0	0	0	12745271
PAO - VIJAYAWADA	0	0	0	0	0	7050968	0	58188268	0	0	0	0	0	65239236
PAO - VISAKHAPATNAM	0	0	0	0	0	5512580	0	19804406	0	0	0	0	0	25316986
Total:	0	0	0	0	0	311712762	0	338229354	314999	2139199	0	0	0	652396314

HOA 50540433712 05 530531

CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	62485834	0	0	0	62485834
APAO - DOWLESWARAM	0	0	0	215520565	0	0	0	99691139	0	41621235	0	98532907	0	455365846
APAO - KADAPA	0	0	0	0	33904799	0	0	0	0	3867163	0	82410241	0	120182203
APAO - KAKINADA	0	0	0	21741455	0	0	0	0	0	62035776	0	412157	0	84189388
APAO - NANDYAL	0	0	0	1649714	0	58143205	0	0	0	0	0	75897548	0	135690467
APAO - NARASARAO PET	0	0	0	31299516	0	0	0	72177200	0	0	0	4968667	0	108445383
APAO - NELLORE-2 (TGP)	0	0	0	752567	0	525000	0	0	0	86391161	0	0	0	87668728
APAO - VIZIANAGARAM	0	0	0	68487891	0	0	0	0	0	0	0	0	0	68487891
PAO - ANANTAPUR	0	0	0	182285828	0	314920	0	377021287	0	4716198	0	0	0	564338233
PAO - ELURU	0	0	0	172579327	0	274174	0	0	0	169923558	0	12109158	0	354886217
PAO - GUNTUR	0	0	0	64441682	0	0	0	0	0	1266678	0	1937638	0	67645998
PAO - KADAPA	0	0	0	0	0	0	0	0	0	112021524	0	26005228	0	138026752
PAO - KURNOOL	0	0	0	0	0	0	0	0	54164266	0	0	0	0	54164266
PAO - ONGOLE	0	0	0	83623566	0	0	0	0	0	0	0	0	0	83623566
PAO - SRIKAKULAM	0	0	0	117924427	0	0	0	0	0	178359217	0	0	0	296283644
PAO - TIRUPATI	0	0	0	127193310	0	32634905	0	0	0	22724778	0	42776464	0	225329457
PAO - VIJAYAWADA	0	0	0	124407746	0	155845	0	0	0	40957640	0	618273	0	166139504
PAO - VISAKHAPATNAM	0	0	0	25318038	0	0	0	0	0	154153911	0	0	0	179471949
Total:	0	0	0	1237225632	33904799	92048049	0	548889626	54164266	940524673	0	345668281	0	3252425326

HOA 50540478911 07 530531

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	12947058	0	0	0	0	0	0	0	0	0	0	0	12947058
APAO - NARASARAO PET	0	19437791	0	12540410	0	33672373	0	44658580	0	0	0	0	0	110309154
PAO - ELURU	0	0	0	4241939	0	0	0	0	0	0	0	0	0	4241939
PAO - GUNTUR	0	0	0	0	0	284689	0	0	0	0	0	0	0	284689
Total:	0	32384849	0	16782349	0	33957062	0	44658580	0	0	0	0	0	127782840

HOA 50540479611 07 530531

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	116657951	0	0	0	64180947	0	0	0	0	0	180838898
PAO - VISAKHAPATNAM	0	56593068	0	409258	0	90000	0	0	1050000	0	0	0	0	58142326
Total:	0	56593068	0	117067209	0	90000	0	64180947	1050000	0	0	0	0	238981224

HOA 50540510111 04 530531

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	3211126	0	0	0	19271488	0	0	0	0	0	0	0	22482614
PAO - ANANTAPUR	0	0	0	0	0	3170246	0	0	0	0	3559973	0	0	6730219
PAO - KURNOOL	0	0	0	1998736	0	0	0	0	1208853	0	0	0	0	3207589
PAO - VISAKHAPATNAM	0	7907153	0	14684987	0	0	0	0	0	0	0	0	0	22592140
Total:	0	11118279	0	16683723	0	22441734	0	0	1208853	0	3559973	0	0	55012562

HOA 50540510111 04 530532

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	61047968	46395620	0	0	107443588
Total:	0	0	0	0	0	0	0	0	0	61047968	46395620	0	0	107443588

HOA 50540510111 06 530531

CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAO PET	0	0	0	0	0	0	0	13400000	0	0	0	0	0	13400000
PAO - VISAKHAPATNAM	0	0	0	0	0	489200	0	0	0	0	0	0	0	489200
Total:	0	0	0	0	0	489200	0	13400000	0	0	0	0	0	13889200

HOA 50540510112 06 530531

CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	83088691	156329524	162918727	0	131206216	0	131548477	0	0	0	0	665091635
PAO - ANANTAPUR	0	0	0	28170974	0	0	1049769	0	0	279720	0	0	0	29500463
PAO - VISAKHAPATNAM	0	0	0	8990916	0	0	0	0	16005145	0	0	0	0	24996061
Total:	0	0	83088691	193491414	162918727	0	132255985	0	147553622	279720	0	0	0	719588159

HOA 50540533711 05 530532

CCOCODE TRB01-Transport, Roads and Buildings, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAO PET	0	0	0	0	0	0	0	0	0	0	0	83325000	0	83325000
PAO - KURNOOL	0	0	0	0	0	0	0	0	532227315	0	0	0	0	532227315
PAO - ONGOLE	0	0	36662934	0	0	1282378	15355179	0	0	4586130	0	0	0	57886621
Total:	0	0	36662934	0	0	1282378	15355179	0	532227315	4586130	0	83325000	0	673438936

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	15994719	0	0	0	0	0	0	0	0	0	0	0	15994719
APAO - DOWLESWARAM	0	7539679	0	0	0	0	0	2018098	4595321	0	0	0	0	14153098
APAO - NELLORE-2 (TGP)	0	4366492	0	0	0	0	0	0	0	0	0	0	0	4366492
APAO - VIZIANAGARAM	0	2598501	0	0	0	0	0	0	0	0	0	0	0	2598501
PAO - ANANTAPUR	0	3596875	0	0	0	0	0	0	0	0	0	0	0	3596875
PAO - ELURU	0	0	0	0	0	0	0	3967955	0	0	0	0	0	3967955
PAO - KURNOOL	0	11503986	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
PAO - SRIKAKULAM	0	1709680	0	0	0	0	0	0	0	0	0	0	0	1709680
PAO - VIJAYAWADA	0	2060650	0	0	0	0	0	0	0	0	0	0	0	2060650
Total:	0	54477287	0	0	0	0	0	5986053	4595321	0	0	0	0	65058661
HOA54520119011 07 530531	CCOCODE	YTC03-Tourism Department												

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	642755387	494746613	0	0	0	0	0	0	0	0	0	1137502000
Total:	0	0	642755387	494746613	0	0	0	0	0	0	0	0	0	1137502000

HOA54520119011 10 530531

CCOCODEYTC03-Tourism Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	4771110	0	0	0	4771110
PAO - VIJAYAWADA	0	0	27535513	486236	0	0	0	922589	10022904	0	6661155	-6276504	0	39351893
Total:	0	0	27535513	486236	0	0	0	922589	10022904	4771110	6661155	-6276504	0	44123003

HOA54520119011 12 530531

CCOCODEYTC03-Tourism Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	1736936.37	0	0	0	0	0	0	4418186	-4418186	0	1736936.37
Total:	0	0	0	1736936.37	0	0	0	0	0	0	4418186	-4418186	0	1736936.37

HOA54538005111 06 530531

CCOCODEINC01-Industries and Commerce, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	571000000	0	0	0	571000000
Total:	0	0	0	0	0	0	0	0	0	571000000	0	0	0	571000000

HOA547500001 01 520521

CCOCODEFCS03-Legal Metrology Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	3895887	0	0	42840	0	3938727
Total:	0	0	0	0	0	0	0	0	3895887	0	0	42840	0	3938727

HOA54750011511 11 520521

CCOCODEITC01-Information Technology, Electronics and Communications, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	125000000	0	0	125000000	0	177604000	0	0	427604000
Total:	0	0	0	0	0	125000000	0	0	125000000	0	177604000	0	0	427604000

HOA54750011511 12 530531

CCOCODEPLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	0	5560781	3184913	20029835	0	28775529
PAO - KADAPA	0	0	0	0	0	0	0	0	0	6814460	0	1202244	0	8016704
PAO - VIJAYAWADA	0	0	0	0	0	0	7148546	1603511	0	7893550	1267535	3789572	0	21702714
Total:	0	0	0	0	0	0	7148546	1603511	0	20268791	4452448	25021651	0	58494947

HOA54750011511 13 530531

CCOCODEPLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	31506392	0	31506392
Total:	0	0	0	0	0	0	0	0	0	0	0	31506392	0	31506392

HOA54750011511 15 530531

CCOCODEPLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1184614	0	1184614
APAO - NANDYAL	0	0	0	0	0	2981612	0	0	0	0	0	806288	0	3787900
APAO - NARASARAOPET	0	0	0	0	7461048	0	0	0	1927870	0	1842607	5802780	0	17034305
APAO - NELLORE-1 (SP)	0	0	0	0	0	958403	0	0	0	0	2502684	0	0	3461087
PAO - ELURU	0	0	0	0	0	3105000	0	0	0	0	0	1874950	0	4979950
PAO - GUNTUR	0	0	0	0	0	0	0	2935797	0	975695	0	3113359	0	7024851
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	2970860	0	2970860
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	5724978	0	2622969	0	8347947
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	795349	0	795349
PAO - SRIKAKULAM	0	0	0	0	0	7137015	0	0	0	0	0	0	0	7137015
PAO - VIJAYAWADA	0	0	0	3112152	13054475	4378200	3770577	54850110	21053201	33283057	241509565	186926054	0	561937391
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1964706	0	1964706
Total:	0	0	0	3112152	20515523	18560230	3770577	57785907	22981071	39983730	245854856	208061929	0	620625975

HOA54750011511 26 530531

CCOCODEPLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	0	0	0	4829940	654900	0	56306379	0	61791219
PAO - VIJAYAWADA	0	0	0	0	0	0	0	12010314	0	7993248	10438831	0	0	30442393
Total:	0	0	0	0	0	0	0	12010314	4829940	8648148	10438831	56306379	0	92233612

HOA54750078911 08 530531

CCOCODEPLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	436418	0	0	0	0	0	2964542	0	3400960
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	1937706	0	1937706
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	954373	0	2812361	0	3766734
APAO - NANDYAL	0	0	0	0	0	258325	0	0	0	138273	0	497506	0	894104
APAO - NARASARAOPET	0	0	0	0	920536	1795459	0	0	518092	0	1974798	1593192	0	6802077
APAO - NELLORE-1 (SP)	0	0	0	0	0	170497	0	0	0	0	0	0	0	170497
APAO - VIZIANAGARAM	0	0	0	0	0	380313	0	0	0	397635	0	0	0	777948
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	1986784	0	0	0	1986784
PAO - ELURU	0	0	0	0	0	89265	0	0	0	0	0	1985912	0	2075177

HOA 54750078911 08 530531		CCOCODE PLG01-Planning, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	1185175	0	3955640	0	5140815
PAO - KURNOOL		0	0	0	0	3940000	0	0	0	0	617490	0	7947441	0	12504931
PAO - ONGOLE		0	0	0	0	0	430354	0	0	0	625948	0	0	0	1056302
PAO - SRIKAKULAM		0	0	0	0	0	1519463	0	0	0	210172	0	0	0	1729635
PAO - TIRUPATI		0	0	0	0	0	777539	0	0	0	2502782	0	0	0	3280321
PAO - VIJAYAWADA		0	0	0	6741545	0	0	0	3860259	0	0	568930	3666473	0	14837207
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2181331	0	2181331
Total:		0	0	0	6741545	4860536	5857633	0	3860259	518092	8618632	2543728	29542104	0	62542529
HOA 54750078911 11 520521		CCOCODE ITC01-Information Technology, Electronics and Communications, Secretariat													

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	50000000	0	13924000	0	0	63924000
Total:	0	0	0	0	0	0	0	0	50000000	0	13924000	0	0	63924000
HOA 54750079611 08 530531	CCOCODE PLG01-Planning, Secretariat													

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	55228	0	0	0	0	0	0	0	55228
APAO - DOWLESWARAM	0	0		0	0	0	0	0	0	0	0	2077006	0	2077006
APAO - KAKINADA	0	0	0	0	0	457633	0	0	0	0	0	0	0	457633
APAO - NARASARAOPET	0	0	0	0	0	140173	0	0	0	0	2150404	0	0	2290577
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	2515257	0	275051	0	2790308
APAO - VIZIANAGARAM	0	0	0	0	0	66915	0	0	0	0	0	0	0	66915
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	1091063	0	1091063
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	890123	0	0	0	890123
PAO - KURNOOL	0	0	0	0	1496890	0	0	0	0	0	0	899989	0	2396879
PAO - SRIKAKULAM	0	0	0	0	0	287973	0	0	0	104176	0	0	0	392149
PAO - TIRUPATI	0	0	0	0	0	327530	0	0	0	437011	0	0	0	764541
PAO - VISAKHAPATNAM	0	0	0	452763.41	0	0	0	0	0	385504	0	0	0	838267.41
Total:	0	0	0	452763.41	1496890	1335452	0	0	0	4332071	2150404	4343109	0	14110689.41
HOA 54750079611 11 520521	CCOCODE ITC01-Information Technology, Electronics and Communications, Secretariat													

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	4225000	0	0	47656000	0	0	51881000
Total:	0	0	0	0	0	0	0	4225000	0	0	47656000	0	0	51881000
HOA	54750080011 08 530531	CCOCODE PLG01-Planning, Secretariat												

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	114844	0	0	0	1901077	0	8719095	0	10735016
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	386315	0	5815437	0	6201752
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	7582909	0	7582909
APAO - KAKINADA	0	0	0	0	0	534017	0	0	0	0	347274	0	0	881291
APAO - NANDYAL	0	0	0	0	2933837	4845729	0	0	0	0	0	0	0	7779566
APAO - NARASARAOPET	0	0	0	0	0	4887924	0	0	0	1265486	456537	2949995	0	9559942
APAO - NELLORE-1 (SP)	0	0	0	0	0	3661424	0	0	481489	5093842	0	4050304	0	13287059
APAO - VIZIANAGARAM	0	0	0	0	0	1549225	0	0	0	1743052	0	0	0	3292277
PAO - ANANTAPUR	0	0	0	0	0	3317429	0	0	0	4830764	3657062	1793075	0	13598330
PAO - ELURU	0	0	0	0	0	963728	0	0	0	522799	0	1976944	0	3463471
PAO - GUNTUR	0	0	0	0	0	1110448	0	0	0	144941	0	1868013	0	3123402
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	852725	0	7250224	0	8102949
PAO - ONGOLE	0	0	0	0	0	1039106	0	0	0	6739436	0	2403654	0	10182196
PAO - SRIKAKULAM	0	0	0	0	0	6874751	0	0	0	210309	281512	9008567	0	16375139
PAO - TIRUPATI	0	0	0	0	0	3010490	0	0	0	802400	0	0	0	3812890
PAO - VIJAYAWADA	0	0	0	13119198.13	3897836	13440310	15117686	4195030	3025410	17280613	12866486	-6897231.93	0	76045337.2
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2456582	0	2456582
Total:	0	0	0	13119198.13	6831673	45349425	15117686	4195030	3506899	41773759	17608871	48977567.07	0	196480108.2
HOA 54750080011 13 520521	CCOCODE ITC01-Information Technology, Electronics and Communications, Secretariat													

SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	6694000	0	0	0	0	6694000
Total:		0	0	0	0	0	0	0	0	6694000	0	0	0	0	6694000