

HOA	201400105	04	520523	CCOCODE	LAW02-Registrar General of High Court	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
	PAO - SRIKAKULAM	0	0	0	0	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	0	0	0	26594	0	0	26594
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	26594	50000	0	76594
HOA	204100001	05	270271	CCOCODE	TRB03-Transport Department														
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255643	0	255643
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255643	0	255643
HOA	205500001	14	520522	CCOCODE	HOM19-Andhra Pradesh Crime Investigation Department														
SOURCE	PAO - VIJAYAWADA-OLD	0	0	66080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66080
Total:		0	0	66080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66080
HOA	205500001	14	520523	CCOCODE	HOM19-Andhra Pradesh Crime Investigation Department														
SOURCE	PAO - VIJAYAWADA-OLD	0	0	12500	0	0	31760	0	0	0	0	0	0	0	0	0	0	0	44260
Total:		0	0	12500	0	0	31760	0	0	0	0	0	0	0	0	0	0	0	44260
HOA	205500101	05	270272	CCOCODE	HOM09-Intelligence Department														
SOURCE	PAO - VIJAYAWADA-OLD	0	0	0	70336	0	0	0	0	0	0	0	0	0	0	0	0	0	70336
Total:		0	0	0	70336	0	0	0	0	0	0	0	0	0	0	0	0	0	70336
HOA	205500104	06	270271	CCOCODE	HOM13-Grey Hounds														
SOURCE	PAO - VIJAYAWADA-OLD	0	11829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11829
Total:		0	11829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11829
HOA	205500116	23	270272	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	2871906	14334364	0	0	0	0	0	0	0	0	-4899829	0	12306441
	PAO - VIJAYAWADA-OLD	8494720	0	21289	1842360	36960	0	0	0	0	0	0	0	0	0	0	0	0	10395329
Total:		8494720	0	21289	1842360	36960	2871906	14334364	0	0	0	0	0	0	0	0	-4899829	0	22701770
HOA	205500117	06	270272	CCOCODE	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)														
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	0	99187	0	0	0	0	0	0	0	0	-99187	0	0
Total:		0	0	0	0	0	0	99187	0	0	0	0	0	0	0	0	-99187	0	0
HOA	205500800	74	270272	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	3834313	-552636	0	0	0	0	0	0	0	0	-2281678	0	999999
	PAO - VIJAYAWADA-OLD	0	0	49310903	6333286	5418760	981707	-999999	0	0	0	0	0	0	0	0	-29180214	0	31864443
Total:		0	0	49310903	6333286	5418760	981707	2834314	-552636	0	0	0	0	0	0	0	-31461892	0	32864442
HOA	205600001	74	270272	CCOCODE	HOM03-Director General and Inspector General of Prisons														
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	0	1965726	0	0	0	0	0	0	0	0	0	0	1965726
	PAO - VIJAYAWADA-OLD	11846501	0	1007901	346568	346505	0	0	0	0	0	0	0	0	0	0	-7443129	0	6104346
Total:		11846501	0	1007901	346568	346505	0	1965726	0	0	0	0	0	0	0	0	-7443129	0	8070072
HOA	205901051	18	270271	CCOCODE	TRB05-Buildings Department														
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	0	902776.08	0	0	0	0	0	0	0	0	0	0	902776.08
	PAO - VIJAYAWADA-OLD	0	0	0	1142276.81	0	0	0	0	0	0	0	0	0	0	0	0	0	1142276.81
Total:		0	0	0	1142276.81	0	0	902776.08	0	0	0	0	0	0	0	0	0	0	2045052.89
HOA	205901051	19	270271	CCOCODE	TRB12-Electrical Chief Engineer														
SOURCE	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98379	0	98379
	PAO - KURNOOL-OLD	0	0	99338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99338
Total:		0	0	99338	0	0	0	0	0	0	0	0	0	0	0	0	98379	0	197717
HOA	205901053	04	270272	CCOCODE	TRB05-Buildings Department														
SOURCE	APAO - CHITTOOR	0	0	0	0	0	0	961243.22	0	0	0	0	0	0	0	0	1127781.24	0	2089024.46
	APAO - CHITTOOR-OLD	0	0	375333	0	0	146753.26	0	0	0	0	0	0	0	0	0	0	0	2119015.3
	APAO - DOWLESWARAM	0	0	0	0	0	0	305878.01	0	0	0	0	0	0	0	0	159868	0	465746.01
	APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	181260	0	181260
	APAO - KADAPA-OLD	0	0	2437758.52	0	0	0	553012	0	0	0	0	0	0	0	0	0	0	2990770.52
	APAO - KAKINADA	0	0	0	0	0	0	2501034.87	0	0	0	0	0	0	0	0	0	0	2501034.87
	APAO - NANDYAL	0	0	0	0	0	0	298349.17	0	0	0	0	0	0	0	0	535632.04	0	833981.21
	APAO - NANDYAL-OLD	0	0	1797805	0	0	74851	173485.67	2687139.22	0	0	0	0	0	0	0	0	0	4733280.89
	APAO - NELLORE-2 (TGP)-OLD	0	0	323982	0	0	0	1137642.51	0	0	0	0	0	0	0	0	0	0	1461624.51
	APAO - VIZIANAGARAM-OLD	0	0	414760	0	0	19364	0	843689.07	0	0	0	0	0	0	0	0	0	1277813.07
	PAO - ANANTAPUR	0	0	0	0	0	0	211294	0	0	0	0	0	0	0	0	96461	0	307755
	PAO - ANANTAPUR-OLD	0	0	299881	0	0	65569	0	467480	0	0	0	0	0	0	0	0	0	832930
	PAO - ELURU-OLD	0	0	797387.21	0	0	0	99253.17	0	0	0	0	0	0	0	0	0	0	896640.38
	PAO - GUNTUR-OLD	0	0	392582.46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	392582.46
	PAO - KADAPA-OLD	0	0	610233.28	0	0	169616.18	84369.18	0	0	0	0	0	0	0	0	0	0	864218.64
	PAO - KURNOOL	0	0	0	0	0	0	0	696136.97	0	0	0	0	0	0	0	742057.5	0	1438194.47
	PAO - KURNOOL-OLD	0	0	1267468	0	0	391772.26	484125	590541	0	0	0	0	0	0	0	0	0	2733906.26
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197281.94	0	197281.94
	PAO - TIRUPATI-OLD	0	0	3003661.36	0	0	242301.42	0	4137610.87	0	0	0	0	0	0	0	0	0	7383573.65
	PAO - VIJAYAWADA-OLD	0	0	1376197.11	0	0	10506.1	0	865268.91	0	0	0	0	0	0	0	0	0	2251972.12
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281577.99	0	281577.99

HOA	22170519111 07 310319	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																	
PAO - VIJAYAWADA-OLD				0	0	134122936	101427948	1492591	5527863	-5527863	0	0	0	0	-113359100	0	123684375
Total:				0	0	134122936	101427948	1492591	5527863	-5527863	0	0	0	0	-113359100	0	123684375
HOA	22178078911 68 310319	CCOCODE	MAU02-Municipal Administration Department														
SOURCE																	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	5610000	0	0	0	5610000
PAO - VIJAYAWADA-OLD				480000000	0	203400000	789970000	0	0	0	0	0	0	0	0	0	1473370000
Total:				480000000	0	203400000	789970000	0	0	0	0	0	5610000	0	0	0	1478980000
HOA	222501277 07 270272	CCOCODE	SOW02-Social Welfare Department														
SOURCE																	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	0	458176	2542431.35	0	3000607.35
APAO - KAKINADA				0	0	0	0	0	0	0	0	0	0	0	474046.08	0	474046.08
APAO - KAKINADA-OLD				530093	0	0	0	0	0	0	0	0	0	0	0	0	530093
APAO - NARASARAOPET				0	0	0	0	0	0	0	0	0	1580133.1	0	0	0	1580133.1
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	2934498.72	0	0	0	2934498.72
PAO - ELURU-OLD				73535	0	0	0	0	0	71390	0	0	0	0	0	0	144925
PAO - VIJAYAWADA				0	0	0	0	0	0	0	24516	775190	6346627	1552343.1	-2747385	0	5951291.1
PAO - VIJAYAWADA-OLD				2147335	0	0	0	0	0	0	0	0	0	0	0	0	2147335
Total:				2750963	0	0	0	0	0	71390	24516	775190	10861258.82	2010519.1	269092.43	0	16762929.35
HOA	22250127711 31 270272	CCOCODE	SOW05-Social Welfare Residential Educational Institutions Society														
SOURCE																	
PAO - VIJAYAWADA				0	0	0	0	0	0	7753005	2751223	0	0	2047745	-10652950	0	1899023
PAO - VIJAYAWADA-OLD				79449719	3481486	32478182	2054593	850286	3671682	-3162989	0	0	0	0	-17715846	0	101107113
Total:				79449719	3481486	32478182	2054593	850286	3671682	4590016	2751223	0	0	2047745	-28368796	0	103006136
HOA	22250227711 05 270272	CCOCODE	SOW03-Tribal Welfare Department														
SOURCE																	
APAO - KAKINADA-OLD				0	0	0	0	0	1226761	855199	21856430	0	0	0	0	0	23938390
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	133190	0	0	0	0	0	133190
PAO - ELURU				0	0	0	0	0	0	0	2620493	0	0	0	0	0	2620493
PAO - ELURU-OLD				475425	0	2097176	0	0	0	0	0	0	0	0	0	0	2572601
PAO - SRIKAKULAM-OLD				0	0	0	0	0	0	0	2839782	0	0	0	0	0	2839782
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	6492537	0	0	0	0	0	6492537
PAO - VISAKHAPATNAM-OLD				0	0	0	0	0	0	0	8747692	0	0	0	0	0	8747692
Total:				475425	0	2097176	0	0	1226761	855199	42690124	0	0	0	0	0	47344685
HOA	222502911 96 000	CCOCODE	SOW03-Tribal Welfare Department														
SOURCE																	
PAO - VISAKHAPATNAM-OLD				0	0	-614815	0	0	0	0	0	0	0	0	0	0	-614815
Total:				0	0	-614815	0	0	0	0	0	0	0	0	0	0	-614815
HOA	222503277 07 270272	CCOCODE	BCW02-Backward Classes Welfare Department														
SOURCE																	
PAO - VIJAYAWADA				0	0	0	0	0	0	15753865	-2843741	0	16799379.5	4858825.9	-2258276.04	0	32310053.36
PAO - VIJAYAWADA-OLD				6315412	702541	800740	164632	11643431	1009544	-1009544	0	0	0	0	-5389862	0	14236894
Total:				6315412	702541	800740	164632	11643431	1009544	14744321	-2843741	0	16799379.5	4858825.9	-7648138.04	0	46546947.36
HOA	223003101 04 270272	CCOCODE	SEI02-Employment and Training Department														
SOURCE																	
PAO - VIJAYAWADA-OLD				0	0	0	0	0	150712	0	0	0	0	0	0	0	150712
Total:				0	0	0	0	0	150712	0	0	0	0	0	0	0	150712
HOA	22350210212 26 270272	CCOCODE	WDC02-Women Development and Child Welfare Department														
SOURCE																	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	1170000	0	0	0	1170000
Total:				0	0	0	0	0	0	0	0	0	1170000	0	0	0	1170000
HOA	223502103 01 270272	CCOCODE	WDC02-Women Development and Child Welfare Department														
SOURCE																	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	0	763402	0	0	763402
Total:				0	0	0	0	0	0	0	0	0	0	763402	0	0	763402
HOA	22356080012 09 310319	CCOCODE	WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens														
SOURCE																	
PAO - VIJAYAWADA-OLD				0	0	0	104789000	0	0	0	0	0	0	0	0	0	104789000
Total:				0	0	0	104789000	0	0	0	0	0	0	0	0	0	104789000
HOA	224502106 04 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate														
SOURCE																	
APAO - CHITTOOR-OLD				0	0	9310084	0	5054430	0	0	0	0	0	0	0	0	14364514
APAO - DOWLESWARAM-OLD				0	0	3984428.62	0	0	0	0	0	0	0	0	0	0	3984428.62
APAO - KADAPA-OLD				0	0	109802553.3	0	10564729.61	0	0	0	0	0	0	0	0	120367282.86
APAO - KAKINADA-OLD				0	0	16325567.51	0	482368.21	0	0	0	0	0	0	0	0	16807935.72
APAO - NANDYAL				0	0	0	0	0	0	0	0	0	0	0	1019296	0	1019296
APAO - NANDYAL-OLD				0	0	31317615.32	0	24136892.09	0	0	0	0	0	0	0	0	55454507.41
APAO - NARASARAOPET-OLD				0	0	10964940.72	0	0	0	0	0	0	0	0	0	0	10964940.72
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	0	4585776	1444235	0	6030011
APAO - NELLORE-2 (TGP)-OLD				0	0	31859343.96	0	26462344.91	0	0	0	0	0	0	279405.8	0	58601094.67
PAO - ANANTAPUR-OLD				0	0	13359053.43	0	9968812.73	0	0	0	0	0	0	0	0	23327866.16
PAO - ELURU-OLD				0	0	37522911.91	0	20569839.68	0	0	0	0	0	0	0	0	58092751.59
PAO - GUNTUR-OLD				0	0	1208916.93	0	4252809.75	0	0	0	0	0	0	0	0	5461726.68
PAO - KADAPA				0	0	0	0	0	0	0	0	0	0	0	197120	0	197120
PAO - KADAPA-OLD				0	0	25823586.72	0	1348443.11	0	0	0	0	0	0	0	0	27172029.83
PAO - KURNOOL-OLD				0	0	5899184.99	0	2372372.42	0	0	13797163.46	0	0	0	0	0	22068720.87
PAO - ONGOLE-OLD				0	0	75559637	0	0	0	0	0	0	0	0	0	0	75559637
PAO - TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	913098.01	0	913098.01

HOA 24060110211 09 270271

CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL-OLD	0	0	0	0	0	437300	1429800	0	0	0	0	1628100	0	3495200
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	500000	0	500000
PAO - ONGOLE-OLD	0	0	0	0	0	1057100	0	0	0	0	0	480500	0	1537600
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	-76000	0	0	679086	0	603086
PAO - SRIKAKULAM-OLD	0	0	0	0	0	447000	373000	0	0	0	0	960000	0	1780000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1200000	0	1200000
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	1201000	0	1201000
PAO - VIJAYAWADA-OLD	0	0	691050	0	0	97890	206400	0	0	0	0	971600	0	1966940
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	787023	0	787023
Total:	0	0	1445287	0	0	3248655	2978122	0	-76000	0	0	22476201	0	30072265

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	0	0	0	0	0	0	296000	0	296000
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	165500	0	165500
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	241366	0	241366
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	86025	0	86025
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	282000	0	282000
Total:	0	0	0	0	0	0	0	0	0	0	0	1270891	0	1270891

HOA 240601911 96 000

CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD	-162800	0	0	0	0	0	0	0	0	0	0	0	0	-162800
Total:	-162800	0	0	0	0	0	0	0	0	0	0	0	0	-162800

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	0	0	0	0	0	0	17100	0	17100
APAO - CHITTOOR-OLD	0	0	0	0	0	0	0	0	0	0	0	212500	0	212500
APAO - DOWLESWARAM-OLD	0	0	0	0	0	0	0	0	0	0	0	276434	0	276434
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	281250	0	281250
APAO - KADAPA-OLD	0	0	0	0	0	247500	0	0	0	0	0	0	0	247500
APAO - NANDYAL	0	0	0	0	0	0	147480	0	0	0	0	16160	0	163640
APAO - NANDYAL-OLD	0	0	0	0	0	0	285860	0	0	0	0	0	0	285860
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	250000	0	250000
APAO - NELLORE-2 (TGP)-OLD	0	0	0	0	0	72000	0	0	0	0	0	0	0	72000
APAO - VIZIANAGARAM-OLD	0	0	0	0	0	0	105500	0	0	0	0	0	0	105500
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	300000	0	300000
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	311650	0	311650
PAO - ELURU-OLD	0	0	0	0	0	561860	0	0	0	0	0	0	0	561860
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	867150	0	867150
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	610000	0	610000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	37000	0	37000
PAO - SRIKAKULAM-OLD	0	0	0	0	0	37024	228120	0	0	0	0	0	0	265144
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	298800	0	298800
Total:	0	0	0	0	0	918384	766960	0	0	0	0	3478044	0	5163388

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	0	0	0	0	0	0	237000	0	237000
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	520500	0	520500
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	236814	0	236814
PAO - ELURU-OLD	0	0	0	0	0	94380	0	0	0	0	0	374010	0	468390
PAO - GUNTUR-OLD	0	0	0	0	0	62500	0	0	0	0	0	111000	0	173500
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	426600	0	426600
Total:	0	0	0	0	0	156880	0	0	0	0	0	1905924	0	2062804

HOA 240602111 05 270272

CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	219600	0	219600
PAO - VISAKHAPATNAM-OLD	0	0	0	0	0	104769	0	0	0	0	0	0	0	104769
Total:	0	0	0	0	0	104769	0	0	0	0	0	219600	0	324369

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 - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	357291	0	357291
PAO - TIRUPATI-OLD	0	0	0	0	0	0	167306	0	0	0	0	258383	0	425689
PAO - VISAKHAPATNAM-OLD	0	0	388826	0	0	0	0	0	0	0	0	0	0	388826
Total:	0	0	388826	0	0	0	167306	0	0	0	0	615674	0	1171806

HOA 24060211111 04 270272

CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	313686	0	313686
PAO - TIRUPATI-OLD	0	0	0	0	0	0	0	0	0	0	0	348135	0	348135
PAO - VISAKHAPATNAM-OLD	0	0	608750	0	0	108533	0	0	0	0	0	431291	0	1148574
Total:	0	0	608750	0	0	108533	0	0	0	0	0	1093112	0	1810395

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 - DOWLESWARAM-OLD	0	0	0	0	0	89472	0	0	0	0	0	217278	0	306750
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	52000	0	52000
APAO - NANDYAL	0	0	0	0	0	0	200000	0	0	0	0	105000	0	305000
APAO - NANDYAL-OLD	0	0	0	0	0	0	70000	0	0	0	0	0	0	70000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	226374	0	226374
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	39000	0	39000

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
PAO - ELURU-OLD	0	0	0	0	0	222500	0	0	0	0	0	117000	0	339500
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	230000	0	230000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	570000	0	570000
Total:	0	0	0	0	0	311972	270000	0	0	0	0	1556652	0	2138624

HOA 240604103 05 270271

CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	758700	0	758700
APAO - CHITTOOR-OLD	0	0	47000	0	0	199000	0	0	0	0	0	887300	0	1133300
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	3764529	0	3764529
APAO - KADAPA-OLD	0	0	241000	0	0	474056	625500	0	0	0	0	6895660	0	8236216
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	717200	0	717200
APAO - KAKINADA-OLD	0	0	0	0	0	520000	0	0	0	0	0	140000	0	660000
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	416390	0	416390
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	1835854	0	1835854
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	2812519	0	2812519
APAO - NELLORE-2 (TGP)-OLD	0	0	35568	0	0	121334	0	0	0	0	0	5483134	0	5640036
APAO - VIZIANAGARAM-OLD	0	0	0	0	0	0	0	0	0	0	0	140000	0	140000
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	1477621	0	1477621
PAO - ANANTAPUR-OLD	0	0	146500	0	0	188000	171200	0	0	0	0	122000	0	627700
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	9716560	0	9716560
PAO - ELURU-OLD	-2359	0	0	0	0	558709	225300	0	0	0	0	2012970	0	2794620
PAO - GUNTUR-OLD	0	0	0	0	0	207721	0	0	0	0	0	657979	0	865700
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	834300	0	834300
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	82682	0	82682
PAO - KURNOOL-OLD	0	0	1545040	0	0	258650	104829	0	0	0	0	1710250	0	3618769
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	2396001	0	2396001
PAO - ONGOLE-OLD	0	0	0	0	0	1311286	177458	0	0	0	0	4285862	0	5774606
PAO - SRIKAKULAM-OLD	0	0	0	0	0	0	25000	0	0	0	0	210000	0	235000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	2045672	0	2045672
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	14468	0	14468
PAO - VIJAYAWADA-OLD	0	0	0	0	0	46200	0	0	0	0	0	0	0	46200
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	-167640	0	-167640
PAO - VISAKHAPATNAM-OLD	0	0	0	0	0	44000	0	0	0	0	0	899640	0	943640
Total:	-2359	0	2015108	0	0	3928956	1329287	0	0	0	0	50149651	0	57420643

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 - DOWLESWARAM-OLD	0	0	0	0	0	0	879172	0	0	0	0	1785828	0	2665000
APAO - KAKINADA-OLD	0	0	0	0	0	344441	0	0	0	0	0	0	0	344441
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	813870	0	813870
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	6724142	0	6724142
PAO - ELURU-OLD	0	0	0	0	0	490190	0	0	0	0	0	1537491	0	2027681
PAO - GUNTUR-OLD	0	0	0	0	0	354800	0	0	0	0	0	123616	0	478416
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	-9946	0	-9946
PAO - KURNOOL-OLD	0	0	545310	0	0	0	75589	0	0	0	0	407100	0	1027999
Total:	0	0	545310	0	0	1189431	954761	0	0	0	0	11417101	0	14106603

HOA 240604103 07 270271

CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	955437	0	955437
Total:	0	0	0	0	0	0	0	0	0	0	0	955437	0	955437

HOA 240604103 08 270271

CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	-5400	0	0	-123500	-24700	21784299	0	21630699
APAO - CHITTOOR-OLD	0	0	2544788	0	0	3764722	14860605	0	0	32199051	0	3307955	0	56677121
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	300748	0	300748
APAO - DOWLESWARAM-OLD	0	0	800649	0	36143	366570	4902626	0	0	4697673	0	108954	0	10912615
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	10025686	0	10025686
APAO - KADAPA-OLD	0	0	5294685	0	1643140	13290195	27076535	0	0	13840115	0	1643628	0	62788298
APAO - KAKINADA	0	0	0	0	0	0	0	0	-1110	0	0	816670	0	815560
APAO - KAKINADA-OLD	0	0	219240	0	0	4492843	7302533	0	-65165	3080647	0	0	0	15030098
APAO - NANDYAL	0	0	0	0	0	0	-16519	0	0	-8220	-179196	14314159	0	14110224
APAO - NANDYAL-OLD	0	0	6849228	0	1557546	972500	50237255	0	0	18176352	0	570000	0	78362881
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	6188785	0	6188785
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	-35568	22217616	0	22182048
APAO - NELLORE-2 (TGP)-OLD	0	0	3069872	0	7364042	3337854	23999028	0	0	13691314	0	6133708	0	57595818
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	-684196	0	-684196
APAO - VIZIANAGARAM-OLD	0	0	0	0	0	1922488	2127914	0	0	6233539	0	718230	0	11002171
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	20092548	0	20092548
PAO - ANANTAPUR-OLD	0	0	21545150	0	1573250	2308937	18862388	0	0	6469970	0	7829784	0	58589479
PAO - ELURU	0	0	0	0	0	0	0	-461500	0	0	0	8316392	0	7854892
PAO - ELURU-OLD	0	0	0	0	483682	1290976	11528235	0	0	8225275	0	483600	0	22011768
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	1503968	0	1503968
PAO - GUNTUR-OLD	0	0	0	0	74300	3219637	5607842	0	0	915389	0	197000	0	10014168
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	14641914	0	14641914
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	-4620	-442255	0	-446875
PAO - KURNOOL-OLD	0	0	4920290	0	0	4295246	9515887	0	0	4827344	0	1945000	0	25503767
PAO - ONGOLE	0	0	0	0	0	0	602911	0	0	0	0	48123221	0	48726132
PAO - ONGOLE-OLD	0	0	4022686	0	1356476	7537686	25899878	0	0	13439056	0	2895504	0	55151286
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	-53000	0	0	1005594	0	952594
PAO - SRIKAKULAM-OLD	0	0	0	0	0	1417827	4157061	0	0	985850	0	2496411	0	9057149

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
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	16263248	0	16263248
PAO - TIRUPATI-OLD		0	0	135922	0	0	925056	4192971	0	0	3153454	0	150010	0	8557413
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1347236	0	1347236
PAO - VIJAYAWADA-OLD		0	940230	946465	405370	22500	722745	2011590	0	-4645	1535790	0	392980	0	6973025
PAO - VISAKHAPATNAM		0	0	0	0	0	0	402026	0	0	0	0	7073888	0	7475914
PAO - VISAKHAPATNAM-OLD		0	0	0	0	1133040	16664806	12800378	0	0	16334802	0	854000	0	47787026
Total:		0	940230	50348975	405370	15244119	66530088	226065744	-461500	-123920	147673901	-244084	222616285	0	728995208
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-OLD		0	3781989	0	4576597	0	106200	0	0	0	0	0	200000	0	8664786
Total:		0	3781989	0	4576597	0	106200	0	0	0	0	0	200000	0	8664786
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 - DOWLESWARAM-OLD		0	0	0	0	0	0	0	0	0	0	0	653819	0	653819
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	292080	0	292080
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	3065837	0	3065837
PAO - ELURU-OLD		0	0	0	0	0	324892	145645	0	0	0	0	195000	0	665537
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	-4620	0	-4620
PAO - KURNOOL-OLD		0	0	519400	0	0	140000	79000	0	0	0	0	509160	0	1247560
Total:		0	0	519400	0	0	464892	224645	0	0	0	0	4711276	0	5920213
HOA	240604911	96	000	CCOCODE	EFS01-Environment, Forest, Science and Technology, Secretariat										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-209190	0	-209190
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	-95000	0	-95000
APAO - KAKINADA-OLD		0	-34900	0	0	0	0	0	0	0	0	0	0	0	-34900
APAO - VIZIANAGARAM-OLD		0	0	0	-51000	0	0	0	0	0	0	0	0	0	-51000
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	-2099862	-764304	-251184	-414883	0	-3530233
PAO - ANANTAPUR-OLD		-352000	-29200	-352000	0	0	0	0	0	0	0	0	0	0	-733200
PAO - GUNTUR		0	0	0	0	0	0	0	0	-3353	0	0	0	0	-3353
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	-264600	0	-264600
PAO - VIJAYAWADA-OLD		0	-15460	0	0	0	0	0	0	0	0	0	0	0	-15460
PAO - VISAKHAPATNAM-OLD		0	0	0	-594200	0	0	0	0	0	0	0	0	0	-594200
Total:		-352000	-79560	-352000	-645200	0	0	0	0	-2103215	-764304	-251184	-983673	0	-5531136
HOA	240604912	96	000	CCOCODE	EFS01-Environment, Forest, Science and Technology, Secretariat										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-1125438	0	-1125438
Total:		0	0	0	0	0	0	0	0	0	0	0	-1125438	0	-1125438
HOA	250502912	96	000	CCOCODE	PRR05-Rural Development Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-62127	0	-62127
Total:		0	0	0	0	0	0	0	0	0	0	0	-62127	0	-62127
HOA	25150010111	10	270272	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	89258000	0	0	89258000
Total:		0	0	0	0	0	0	0	0	0	0	89258000	0	0	89258000
HOA	251500800	15	270272	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	1409561	0	0	0	1409561
APAO - NARASARAO PET		0	0	0	0	0	0	0	0	0	19193143.1	0	0	0	19193143.1
PAO - GUNTUR-OLD		0	0	7153000	0	0	0	0	0	0	0	0	0	0	7153000
PAO - VIJAYAWADA-OLD		0	0	0	3595681	0	0	0	0	0	0	0	0	0	3595681
Total:		0	0	7153000	3595681	0	0	0	0	0	20602704.1	0	0	0	31351385.1
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 - NARASARAO PET-OLD		0	932748	9585425.13	0	0	0	0	0	0	7936827.2	0	23099939.19	0	41554939.52
Total:		0	932748	9585425.13	0	0	0	0	0	0	7936827.2	0	23099939.19	0	41554939.52
HOA	270001101	27	270274	CCOCODE	ICD26-Irrigation Projects, Ongole										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAO PET		0	0	0	0	0	0	0	0	0	0	0	147877126	0	147877126
Total:		0	0	0	0	0	0	0	0	0	0	0	147877126	0	147877126
HOA	270001105	26	270275	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	4881217.96	482853	0	5364070.96
PAO - VIJAYAWADA-OLD		0	0	169611	0	0	0	144736	0	0	0	1223374.58	890610	0	2428331.58
Total:		0	0	169611	0	0	0	144736	0	0	0	6104592.54	1373463	0	7792402.54
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-OLD		0	0	568364	0	0	0	0	0	0	0	0	0	0	568364
Total:		0	0	568364	0	0	0	0	0	0	0	0	0	0	568364
HOA	270001107	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	0	0	377355.19	0	377355.19
APAO - NANDYAL-OLD		0	0	99598	0	0	98873.36	0	0	0	0	0	0	0	198471.36
Total:		0	0	99598	0	0	98873.36	0	0	0	0	0	377355.19	0	575826.55

HOA	27020279611 04 270271	CCOCODE	ICD03-Ground Water Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																	
	PAO - KURNOOL-OLD			0	0	0	0	0	0	79101	0	0	0	0	0	0	79101
Total:				0	0	0	0	0	0	79101	0	0	0	0	0	0	79101
HOA	270203102 06 270274	CCOCODE	ICD08-Minor Irrigation Department														
SOURCE																	
	APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	0	278266	0	278266
Total:				0	0	0	0	0	0	0	0	0	0	0	278266	0	278266
HOA	285100107 47 270271	CCOCODE	AGC04-Sericulture Department														
SOURCE																	
	PAO - VIJAYAWADA			0	0	0	0	0	0	1019494	0	0	0	2243393	-2197695	0	1065192
	PAO - VIJAYAWADA-OLD			0	0	0	0	0	185892	0	0	0	0	0	0	0	185892
Total:				0	0	0	0	0	185892	1019494	0	0	0	2243393	-2197695	0	1251084
HOA	305302190 05 270272	CCOCODE	IID01-Infrastructure and Investment, Secretariat														
SOURCE																	
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	16276021	-16276021	0	0
	PAO - VIJAYAWADA-OLD			0	0	0	0	0	5841642	-5841642	0	0	0	0	0	0	0
Total:				0	0	0	0	0	5841642	-5841642	0	0	0	16276021	-16276021	0	0
HOA	30540133712 05 270272	CCOCODE	TRB13-National Highways and Central Road Funds Department														
SOURCE																	
	APAO - CHITTOOR-OLD			0	0	0	0	0	0	0	3503999.2	0	0	0	0	0	3503999.2
	APAO - KADAPA-OLD			0	0	0	0	32258597.88	0	0	6622075.69	0	0	0	0	0	38880673.57
	PAO - ANANTAPUR-OLD			0	0	0	0	4620668.78	0	0	13307010.18	0	0	0	0	0	17927678.96
	PAO - KURNOOL-OLD			0	0	0	0	1720399.11	0	9689474.1	3041524.82	0	0	0	0	0	14451398.03
	PAO - VIJAYAWADA-OLD			0	0	0	0	19192197.3	0	0	15353426.78	0	0	0	0	0	34545624.08
	PAO - VISAKHAPATNAM-OLD			0	0	0	0	0	0	8408204.26	35250898.31	0	0	0	0	0	43659102.57
	TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-34545624	0	0	0	-34545624
Total:				0	0	0	0	57791863.07	0	18097678.36	77078934.98	0	0	0	0	0	118422852.41
HOA	30540133712 06 270272	CCOCODE	TRB13-National Highways and Central Road Funds Department														
SOURCE																	
	APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	246759.18	0	246759.18
	APAO - CHITTOOR-OLD			0	0	0	0	4051424.2	0	0	7687834.6	0	0	0	0	0	11739258.8
	APAO - KADAPA-OLD			0	0	0	0	90409105.85	0	0	17887297.14	0	0	0	0	0	108296402.99
	PAO - ANANTAPUR-OLD			0	0	0	0	0	0	0	10399707.23	0	0	0	0	0	10399707.23
	PAO - KURNOOL-OLD			0	0	0	0	22641217.52	0	0	15572781.32	0	0	0	0	0	38213998.84
	PAO - VIJAYAWADA-OLD			0	0	0	0	0	114128	0	94111020.71	0	0	0	0	0	94225148.71
	PAO - VISAKHAPATNAM-OLD			0	0	0	0	0	0	16912769.18	22387476.5	0	0	0	0	0	39300245.68
	TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-94225149	0	0	0	-94225149
Total:				0	0	0	0	117101747.57	114128	16912769.18	168046117.5	0	-94225149	0	246759.18	0	208196372.43
HOA	305403103 04 270272	CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)														
SOURCE																	
	APAO - DOWLESWARAM-OLD			0	0	0	0	5506641.53	0	0	3558504	0	0	0	0	0	9065145.53
	APAO - KADAPA-OLD			0	0	150148.01	0	0	0	0	0	0	0	0	0	0	150148.01
	APAO - KAKINADA-OLD			0	0	0	0	21369315.73	0	0	5204793.91	0	0	0	0	0	26574109.64
	PAO - ELURU-OLD			0	0	0	0	35057488.05	0	0	0	0	0	0	0	0	35057488.05
	PAO - KADAPA-OLD			0	0	0	6256036.2	0	0	0	0	0	0	0	0	0	6256036.2
	PAO - KURNOOL-OLD			0	0	469338.1	0	0	0	0	0	0	0	0	0	0	469338.1
	PAO - SRIKAKULAM-OLD			0	0	0	7481260.35	0	0	0	0	0	0	0	0	0	7481260.35
	PAO - TIRUPATI-OLD			0	0	0	0	7160043.98	0	0	0	0	0	0	0	0	7160043.98
	PAO - VISAKHAPATNAM-OLD			0	0	38633	0	0	0	0	0	0	0	0	0	0	38633
Total:				0	0	658119.11	13737296.55	69093489.29	0	0	8763297.91	0	0	0	0	0	92252202.86
HOA	305404105 07 270271	CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)														
SOURCE																	
	APAO - CHITTOOR			0	0	0	0	0	0	0	4873191	0	0	0	0	0	4873191
	APAO - CHITTOOR-OLD			0	0	879183.76	15217310	1225264	0	0	618166	0	0	0	0	0	17939923.76
	APAO - KADAPA			0	0	0	0	0	0	0	0	0	0	0	149056	0	149056
	APAO - KADAPA-OLD			0	0	264299037.5	92531787.22	8563286	0	0	3930093.68	0	0	0	0	0	369324204.35
	APAO - KAKINADA-OLD			0	0	0	0	32533275.54	0	0	0	0	0	0	0	0	32533275.54
	APAO - NANDYAL			0	0	0	0	0	0	0	0	0	0	0	105000	0	105000
	APAO - NANDYAL-OLD			0	0	0	0	2960055	0	0	4811707	0	0	0	0	0	7771762
	APAO - NARASARAOPET-OLD			0	0	0	0	5347631.24	0	0	0	0	0	0	0	0	5347631.24
	APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	1024719	0	0	0	149477	0	1174196
	APAO - NELLORE-2 (TGP)-OLD			0	0	34825	0	5650878	0	0	0	0	0	0	0	0	5685703
	APAO - VIZIANAGARAM-OLD			0	0	0	0	5030891	0	0	0	0	0	0	0	0	5030891
	PAO - ELURU-OLD			0	0	0	10938660	42139873	0	0	5151116.1	0	0	0	0	0	58229649.1
	PAO - GUNTUR-OLD			0	0	0	20478904.59	15709981.72	0	0	7116401.55	0	0	0	0	0	43305287.86
	PAO - KADAPA-OLD			0	0	0	0	13170272	0	0	0	0	0	0	0	0	13170272
	PAO - KURNOOL-OLD			0	0	0	0	0	0	0	21779015.66	0	0	0	0	0	21779015.66
	PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	0	437574	0	437574
	PAO - ONGOLE-OLD			0	0	523855	0	0	0	0	209979	0	0	0	0	0	733834
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	210000	0	210000
	PAO - SRIKAKULAM-OLD			0	0	0	0	22448425.32	0	0	12813241.43	0	0	0	0	0	35261666.75
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	1799193.47	0	0	0	0	0	1799193.47
	PAO - VIJAYAWADA-OLD			0	0	0	0	101315825.22	0	0	29568957.84	0	0	0	0	0	130884783.06
	PAO - VISAKHAPATNAM-OLD			0	0	0	19040403.44	0	0	36914	255614.64	0	0	0	0	0	19332932.08
Total:				0	0	265736901.2	158207065.3	256095658.04	0	36914	93951396.37	0	0	0	1051107	0	775079041.87
HOA	305404105 07 270272	CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)														
SOURCE																	
	APAO - CHITTOOR			0	0	0	0	0	0	0	1388504	0	0	0	1014967	0	2403471
	APAO - CHITTOOR-OLD			0	0	29218116.16	11361421	7878563.59	132207	0	23770011.54	0	0	0	0	0	72360319.29

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	2401286.83	0	0	0	0	0	2401286.83
APAO - DOWLESWARAM-OLD	0	0	3934095.64	1222124.13	19448884.24	64639.1	0	3859635.07	0	0	0	0	0	28529378.18
APAO - KADAPA	0	0	0	0	0	0	0	3221792.45	0	0	0	2887209.2	0	6109001.65
APAO - KADAPA-OLD	0	0	42783922.94	3880206	32332500.9	190901	0	32443630.34	0	0	0	0	0	111631161.18
APAO - KAKINADA	0	0	0	0	0	0	0	7888559.82	0	0	0	0	0	7888559.82
APAO - KAKINADA-OLD	0	0	10385696.3	2788333	60449825.2	0	194172	54145395.98	0	0	0	0	0	127963422.48
APAO - NANDYAL	0	0	0	0	0	0	0	2278880	0	0	0	842292.83	0	3121172.83
APAO - NANDYAL-OLD	0	0	15632710.33	0	22659139.16	0	0	7589246.85	0	0	0	0	0	45881096.34
APAO - NARASARAO PET	0	0	0	0	0	0	0	3777638.91	0	0	0	0	0	3777638.91
APAO - NARASARAO PET-OLD	0	0	8744117.51	2067158.05	16861406.49	0	0	6802829.99	0	0	0	0	0	34475512.04
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	1304939.21	0	0	0	631774.09	0	1936713.3
APAO - NELLORE-2 (TGP)-OLD	0	0	16274007.98	17175969.09	35995256.21	132069	154697	28165735.59	0	0	0	0	0	97897734.87
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	6866260.87	0	0	0	0	0	6866260.87
APAO - VIZIANAGARAM-OLD	0	0	7503255.26	4796550.54	5985504	143417.16	94422	26807372.27	0	0	0	0	0	45330521.23
PAO - ANANTAPUR	0	0	0	0	0	0	0	5726102.45	0	0	0	1165861.69	0	6891964.14
PAO - ANANTAPUR-OLD	0	0	9260122.05	6228922.76	63272916.07	0	0	28385733.84	0	0	0	0	0	107147694.72
PAO - ELURU	0	0	0	0	0	0	36480	146993	0	0	0	0	0	183473
PAO - ELURU-OLD	0	0	15737073.53	72548859.77	22193898.35	248713	294888.78	133604110.25	0	0	0	0	0	244627543.68
PAO - GUNTUR-OLD	0	0	4859296.07	5661163.68	12069331.47	0	0	27849606.5	0	0	0	0	0	50439397.72
PAO - KADAPA	0	0	0	0	0	0	0	2152603.94	0	0	0	767593.5	0	2920197.44
PAO - KADAPA-OLD	0	0	13679986.61	8986680	3422414.18	0	0	3514586.15	0	0	0	0	0	29603666.94
PAO - KURNOOL	0	0	0	0	0	0	0	4305715.32	0	0	0	294546.88	0	4600262.2
PAO - KURNOOL-OLD	0	0	12645963.32	0	24887794.37	199304	1507811.43	16019007.38	0	0	0	0	0	55259880.5
PAO - ONGOLE	0	0	0	0	0	0	64139	2833161.13	0	0	0	1495084.42	0	4392384.55
PAO - ONGOLE-OLD	0	0	5634946.38	20153309	19082576	0	57789	65180771.18	0	0	0	0	0	110109391.56
PAO - SRIKAKULAM	0	0	0	0	0	0	0	3181742.77	0	0	0	317461	0	3499203.77
PAO - SRIKAKULAM-OLD	0	0	10087247.69	4978533	27734473.39	0	524973	26777889.76	0	0	0	0	0	70103116.84
PAO - TIRUPATI	0	0	0	0	0	0	0	2476371.63	0	0	0	189304.2	0	2665675.83
PAO - TIRUPATI-OLD	0	0	17227168.07	0	13345976.88	118610	0	5024824.12	0	0	0	0	0	35716579.07
PAO - VIJAYAWADA	0	0	0	0	0	0	0	4916884.07	0	0	0	480160.23	0	5397044.3
PAO - VIJAYAWADA-OLD	0	0	9720540.38	0	59191489.81	536669.55	4994253.39	64041376.53	0	0	0	0	0	138484329.66
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	5508164.98	0	0	0	509750.05	0	6017915.03
PAO - VISAKHAPATNAM-OLD	0	0	4500961.27	4568038.42	27768962.15	120183	0	4566796.1	0	0	0	0	0	41524940.94
Total:	0	0	237829227.5	166417268.4	474580912.46	1886712.81	7923625.6	618924160.82	0	0	0	10596005.09	0	1518157912.71

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 - CHITTOOR-OLD	0	0	0	0	0	0	0	4353369	0	0	0	0	0	4353369
APAO - KADAPA-OLD	0	0	0	0	0	0	0	8957867.23	0	0	0	0	0	8957867.23
APAO - NANDYAL-OLD	0	0	548592	0	10650170	0	0	0	0	0	0	0	0	11198762
APAO - NARASARAO PET-OLD	0	0	0	0	11121171.18	0	0	0	0	0	0	0	0	11121171.18
APAO - NELLORE-2 (TGP)-OLD	0	0	712038.16	0	0	0	0	2083370.2	0	0	0	0	0	2795408.36
APAO - VIZIANAGARAM-OLD	0	0	72000	0	2314952	0	0	0	0	0	0	0	0	2386952
PAO - ANANTAPUR-OLD	0	0	0	0	0	0	0	10251513.66	0	0	0	0	0	10251513.66
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	302564	0	302564
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	313479	0	313479
PAO - ONGOLE-OLD	0	0	139930	0	0	0	0	0	0	0	0	0	0	139930
Total:	0	0	1472560.16	0	24086293.18	0	0	25646120.09	0	0	0	616043	0	51821016.43

HOA 305404105 13 270272 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	1393125	0	0	0	0	0	1393125
APAO - CHITTOOR-OLD	0	0	0	0	4897154	51538	0	23482664.26	0	0	0	0	0	28431356.26
APAO - DOWLESWARAM	0	0	0	0	0	0	0	1016706.89	0	0	0	297799.79	0	1314506.68
APAO - DOWLESWARAM-OLD	0	0	0	0	0	0	0	22042306.2	0	0	0	0	0	22042306.2
APAO - KADAPA	0	0	0	0	0	0	0	11846842.71	0	0	0	1263487	0	13110329.71
APAO - KADAPA-OLD	0	0	5364204.77	0	18806436	0	984522	12575283.33	0	0	0	0	0	37730446.1
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	495000	0	495000
APAO - KAKINADA-OLD	0	0	0	0	0	0	0	101307048.48	0	0	0	0	0	101307048.48
APAO - NANDYAL	0	0	0	0	0	0	0	11298860	0	0	0	1644976	0	12943836
APAO - NANDYAL-OLD	0	0	3913788.71	0	1446377.85	0	0	9046836.35	0	0	0	0	0	14407002.91
APAO - NARASARAO PET	0	0	0	0	0	0	0	3698534.53	0	0	0	0	0	3698534.53
APAO - NARASARAO PET-OLD	0	0	0	0	0	91628	0	43444176.03	0	0	0	0	0	43535804.03
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	3778658.08	0	0	0	803879.34	0	4582537.42
APAO - NELLORE-2 (TGP)-OLD	0	0	5780106.01	2075706	4366157.36	319672.75	0	39212167.33	0	0	0	0	0	51753809.45
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	530313.78	0	0	0	0	0	530313.78
APAO - VIZIANAGARAM-OLD	0	0	1078377.45	12779437.85	7151796	52914	2044577	37448771.56	0	0	0	0	0	60555873.86
PAO - ANANTAPUR	0	0	0	0	0	0	0	471509.85	0	0	0	133765	0	605274.85
PAO - ANANTAPUR-OLD	0	0	0	0	0	162280.2	11603	84399259.5	0	0	0	0	0	84573142.7
PAO - ELURU-OLD	0	0	0	0	0	103154	0	89250360.45	0	0	0	0	0	89353514.45
PAO - GUNTUR-OLD	0	0	1311844.48	0	18650128.31	0	0	50006115.66	0	0	0	0	0	69968088.45
PAO - KADAPA	0	0	0	0	0	0	0	6299142.28	0	0	0	174075	0	6473217.28
PAO - KADAPA-OLD	0	0	3149214.78	0	1861371.94	0	0	5205242.23	0	0	0	0	0	10215828.95
PAO - KURNOOL	0	0	0	0	0	0	196418.56	2130083.09	0	0	0	130594	0	2457095.65
PAO - KURNOOL-OLD	0	0	2796838.25	0	1247686.64	98846.72	0	31290833.9	0	0	0	0	0	35434205.51
PAO - ONGOLE	0	0	0	0	0	0	0	1221114.92	0	0	0	605026.18	0	1826141.1
PAO - ONGOLE-OLD	0	0	836984	0	0	86380	0	21644333.05	0	0	0	0	0	22567697.05
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	516314	0	516314
PAO - SRIKAKULAM-OLD	0	0	30623	0	7009100.07	67342.1	0	56649232.28	0	0	0	0	0	63756297.45
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	284313.36	0	284313.36
PAO - TIRUPATI-OLD	0	0	2655354.3	0	6907614.02	0	0	19270308.77	0	0	0	0	0	28833277.09
PAO - VIJAYAWADA	0	0	0	0	0	0	0	5010040.52	0	0	0	150183.25	0	5160223.77
PAO - VIJAYAWADA-OLD	0	0	0	0	2806636	176795.1	245000	132148409.43	0	0	0	0	0	135376840.53

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
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	4842888.45	0	0	0	264694.95	0	5107583.4
PAO - VISAKHAPATNAM-OLD	1617660	0	4602069.94	0	2482698.11	906851.4	137604.1	25657067.43	0	0	0	0	0	35403950.98
Total:	1617660	0	31519405.69	14855143.85	77633156.3	2117402.27	3619724.66	857618236.34	0	0	0	6764107.87	0	995744836.98

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 - CHITTOOR-OLD	302971	0	0	0	0	0	0	0	0	0	0	0	0	302971
APAO - DOWLESWARAM-OLD	0	0	972706	1789442	0	0	0	0	0	0	0	0	0	2762148
APAO - KADAPA-OLD	0	0	299279	0	0	0	0	0	0	0	0	0	0	299279
APAO - KAKINADA-OLD	0	0	4917833	0	0	0	0	0	0	0	0	0	0	4917833
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	215851	0	0	0	215851
APAO - NARASARAOPET-OLD	0	0	0	0	0	0	0	2094782	0	0	0	0	0	2094782
APAO - VIZIANAGARAM-OLD	0	0	19414807	0	0	0	0	0	0	0	0	0	0	19414807
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	394900	0	394900
PAO - ANANTAPUR-OLD	9113065	0	5531859	0	0	1979477	0	208352	0	0	0	0	0	16832753
PAO - ELURU	0	0	0	0	0	0	0	215524	0	1638994	510508	955149	0	3320175
PAO - ELURU-OLD	0	0	0	0	0	0	0	261414	0	0	0	0	0	261414
PAO - KADAPA-OLD	0	0	504016	0	0	0	0	0	0	0	0	0	0	504016
PAO - KURNOOL-OLD	0	0	457928	0	0	0	0	0	0	0	0	0	0	457928
PAO - ONGOLE-OLD	0	0	0	0	0	565013	0	289107	0	0	0	0	0	854120
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1086172	0	1086172
PAO - VISAKHAPATNAM-OLD	0	0	0	0	1380658	0	0	0	0	0	0	0	0	1380658
Total:	9416036	0	32098428	1789442	1380658	2544490	0	3069179	0	1854845	510508	2436221	0	55099807

HOA 305404911 96 000 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	-4500	0	0	0	0	-4500
Total:	0	0	0	0	0	0	0	0	-4500	0	0	0	0	-4500

HOA 34510010212 40 310312 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	-1499158	0	-1499158
Total:	0	0	0	0	0	0	0	0	0	0	0	-1499158	0	-1499158

HOA 34510080011 11 520523 CCOCODE ITC01-Information Technology, Electronics and Communications, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	8000000	39040000	0	0	0	47040000
PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	7000000	0	0	0	0	0	0	7000000
Total:	0	0	0	0	0	0	7000000	0	8000000	39040000	0	0	0	54040000

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-OLD	0	0	0	0	0	130862	0	0	0	0	0	0	0	130862
Total:	0	0	0	0	0	130862	0	0	0	0	0	0	0	130862

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-OLD	0	0	322631	0	0	854738	322631	0	0	0	0	0	0	1500000
Total:	0	0	322631	0	0	854738	322631	0	0	0	0	0	0	1500000

HOA 405500207 23 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD	0	0	0	14779074	0	0	0	0	0	0	0	0	0	14779074
Total:	0	0	0	14779074	0	0	0	0	0	0	0	0	0	14779074

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	0	0	0	0	0	0	19470	0	0	0	-19470	0	0
Total:	0	0	0	0	0	0	0	19470	0	0	0	-19470	0	0

HOA 40550020706 10 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD	0	0	0	28867000	0	0	0	0	0	0	0	0	0	28867000
Total:	0	0	0	28867000	0	0	0	0	0	0	0	0	0	28867000

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-OLD	0	0	0	67330000	0	0	0	50422000	0	0	0	0	0	117752000
Total:	0	0	0	67330000	0	0	0	50422000	0	0	0	0	0	117752000

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	0	0	0	0	0	0	3478723	11452579	0	12706285.24	3436166.99	-8539814.76	0	22533939.47
PAO - VIJAYAWADA-OLD	136942545	9801095	2693422	3477376	7198131	14308876	-2476053	0	0	0	0	-119180987	0	52764405
Total:	136942545	9801095	2693422	3477376	7198131	14308876	1002670	11452579	0	12706285.24	3436166.99	-127720801.76	0	75298344.47

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	2816173	0	0	0	-2556601	0	259572
PAO - VIJAYAWADA-OLD	4153174	7045627	8530993	0	0	0	0	0	0	0	0	-7317220	0	12412574
Total:	4153174	7045627	8530993	0	0	0	0	2816173	0	0	0	-9873821	0	12672146

HOA 40550020711 18 530531 CCOCODE HOM16-Commissioner of Police, Visakhapatnam

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	3760997	0	0	0	-3394071	0	366926
PAO - VISAKHAPATNAM-OLD	32991210	0	0	0	0	0	0	0	0	0	0	-9746647	0	23244563
Total:	32991210	0	0	0	0	0	0	3760997	0	0	0	-13140718	0	23611489

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	0	0	0	0	0	0	4381541	0	-4381541	0	0	
PAO - VIJAYAWADA-OLD	0	0	2518532	0	1942511	1041515	0	0	0	0	0	-4247565	0	1254993	
Total:	0	0	2518532	0	1942511	1041515	0	0	0	4381541	0	-8629106	0	1254993	
HOA 40550020712 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	0	0	0	0	0	0	3333894	0	3333894	
Total:	0	0	0	0	0	0	0	0	0	0	0	3333894	0	3333894	
HOA 40550020712 10 520521		CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	194700000	0	0	194700000	
PAO - VIJAYAWADA-OLD	0	0	15300000	0	0	0	0	0	0	0	0	0	0	15300000	
Total:	0	0	15300000	0	0	0	0	0	0	0	194700000	0	0	210000000	
HOA 40550020712 10 530531		CCOCODE HOM02-Director General and Inspector General of Police													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	29000000	0	0	29000000	
Total:	0	0	0	0	0	0	0	0	0	0	29000000	0	0	29000000	
HOA 40550020712 14 530531		CCOCODE HOM09-Intelligence Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA-OLD	0	0	0	20000000	0	0	0	0	0	0	0	0	0	20000000	
Total:	0	0	0	20000000	0	0	0	0	0	0	0	0	0	20000000	
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	17654000	0	0	17654000	
Total:	0	0	0	0	0	0	0	0	0	0	17654000	0	0	17654000	
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-OLD	0	0	0	0	81685000	0	0	0	0	0	0	0	0	81685000	
Total:	0	0	0	0	81685000	0	0	0	0	0	0	0	0	81685000	
HOA 40550020712 18 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	4791000	0	0	4791000	
PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	13200000	0	0	0	0	0	0	13200000	
Total:	0	0	0	0	0	0	13200000	0	0	0	4791000	0	0	17991000	
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-OLD	0	0	4268430	0	0	72930	0	0	0	0	0	0	0	4341360	
Total:	0	0	4268430	0	0	72930	0	0	0	0	0	0	0	4341360	
HOA 40550021012 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-OLD	0	0	0	0	0	0	90800000	0	0	0	0	0	0	90800000	
Total:	0	0	0	0	0	0	90800000	0	0	0	0	0	0	90800000	
HOA 40550080011 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-OLD	0	0	0	0	0	70400	0	0	0	0	0	0	0	70400	
Total:	0	0	0	0	0	70400	0	0	0	0	0	0	0	70400	
HOA 40550080011 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-OLD	0	0	0	0	0	699953	0	0	0	0	0	0	0	699953	
Total:	0	0	0	0	0	699953	0	0	0	0	0	0	0	699953	
HOA 40550080011 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-OLD	0	0	117870	0	0	49342	0	0	0	0	0	0	0	167212	
Total:	0	0	117870	0	0	49342	0	0	0	0	0	0	0	167212	
HOA 40550080011 07 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-OLD	0	0	0	0	0	0	2818259	0	0	0	0	0	0	2818259	
Total:	0	0	0	0	0	0	2818259	0	0	0	0	0	0	2818259	
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	0	0	0	0	0	72342529	23351354	0	0	60634664.09	-136100080.09	0	20228467	
PAO - VIJAYAWADA-OLD	206989703	32668708	6007646	0	2154149	64872807	-26320310	0	0	0	0	-25123440	0	261249263	
Total:	206989703	32668708	6007646	0	2154149	64872807	46022219	23351354	0	0	60634664.09	-161223520.09	0	281477730	
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-OLD	0	0	549743.75	0	0	0	0	0	0	0	0	429791	0	979534.75	
PAO - KURNOOL-OLD	0	0	529489	0	0	0	0	0	0	0	0	0	0	529489	
Total:	0	0	1079232.75	0	0	0	0	0	0	0	0	429791	0	1509023.75	
HOA 40590105111 36 530531		CCOCODE TRB05-Buildings Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR-OLD	0	0	0	0	0	34641284	0	0	0	0	0	0	0	34641284	
APAO - NARASARAOPET-OLD	0	0	0	0	0	0	0	0	0	0	0	6177380.84	0	6177380.84	
PAO - KADAPA-OLD	0	6357148.1	0	0	0	0	0	0	0	0	0	-6357148.1	0	0	
PAO - SRIKAKULAM-OLD	0	0	143296188.8	0	0	0	0	0	0	0	0	0	0	143296188.79	
PAO - VIJAYAWADA-OLD	0	0	0	0	0	42463	0	0	0	0	0	135472	0	177935	

HOA	40700080011 14 530531	CCOCODE	GAD16-Chief Electoral Officer												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM-OLD	0	0	733373	0	0	0	0	0	0	0	0	0	0	733373
Total:		0	0	733373	0	0	0	0	0	0	0	0	0	0	733373
HOA	40700080011 15 530531	CCOCODE	REV02-Land Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM-OLD	0	0	0	0	0	0	0	0	0	0	0	7394804.53	0	7394804.53
	PAO - VIJAYAWADA-OLD	0	0	0	0	8772414	2107193	0	0	0	0	0	-2107193	0	8772414
Total:		0	0	0	0	8772414	2107193	0	0	0	0	0	5287611.53	0	16167218.53
HOA	40700080011 17 530531	CCOCODE	HOM05-Director General of State Disaster Response and Fire Services												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	997685	3254950	0	0	0	-2487149	0	1765486
	PAO - VIJAYAWADA-OLD	28924746	1437980	0	96621	3168878	1007553	0	0	0	0	0	-20338998	0	14296780
Total:		28924746	1437980	0	96621	3168878	1007553	997685	3254950	0	0	0	-22826147	0	16062266
HOA	40700080011 22 520521	CCOCODE	GAD57-Special Investigation Team												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD	0	0	0	0	0	1350374	0	0	0	0	0	0	0	1350374
Total:		0	0	0	0	0	1350374	0	0	0	0	0	0	0	1350374
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-OLD	0	0	52740200	0	0	0	0	0	0	0	0	0	0	52740200
	APAO - KADAPA-OLD	0	0	0	0	0	3911316	0	0	0	0	0	0	0	3911316
	APAO - KAKINADA-OLD	0	0	149554051	0	0	-4280000	0	0	0	0	0	0	0	145274051
	APAO - NARASARAOPET-OLD	0	0	0	0	0	9607500	0	0	0	0	0	0	0	9607500
	APAO - NELLORE-2 (TGP)-OLD	0	0	13421000	0	0	0	0	0	0	0	0	0	0	13421000
	PAO - ANANTAPUR-OLD	0	0	708096	0	0	0	0	0	0	0	0	0	0	708096
	PAO - ELURU-OLD	0	0	34342458	0	0	0	0	0	0	0	0	0	0	34342458
	PAO - GUNTUR-OLD	3986000	0	152547825	0	0	0	0	0	0	0	0	0	0	156533825
	PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	0	0	0	0	0	1040000	0	1040000
Total:		3986000	0	403313630	0	0	9238816	0	0	0	0	0	1040000	0	417578446
HOA	407000911 96 000	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 - VISAKHAPATNAM-OLD	0	0	0	-14999120	0	0	0	0	0	0	0	0	0	-14999120
Total:		0	0	0	-14999120	0	0	0	0	0	0	0	0	0	-14999120
HOA	42020120111 77 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-OLD	0	0	1918040	0	0	0	0	0	0	0	0	-1918040	0	0
Total:		0	0	1918040	0	0	0	0	0	0	0	0	-1918040	0	0
HOA	42020120206 11 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	855624000	0	0	855624000
	PAO - VIJAYAWADA-OLD	0	0	0	0	483209000	0	0	0	0	0	0	0	0	483209000
Total:		0	0	0	0	483209000	0	0	0	0	0	855624000	0	0	1338833000
HOA	42020120207 75 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-OLD	0	4184225	10898452	0	0	0	0	0	0	0	0	0	0	15082677
Total:		0	4184225	10898452	0	0	0	0	0	0	0	0	0	0	15082677
HOA	42020120211 04 520521	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD	0	0	177307560	0	0	0	0	0	0	0	0	0	0	177307560
Total:		0	0	177307560	0	0	0	0	0	0	0	0	0	0	177307560
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-OLD	0	0	0	0	10000000000	0	0	0	0	0	0	0	0	10000000000
Total:		0	0	0	0	10000000000	0	0	0	0	0	0	0	0	10000000000
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-OLD	1693072	0	0	0	0	0	0	0	0	0	0	0	0	1693072
Total:		1693072	0	0	0	0	0	0	0	0	0	0	0	0	1693072
HOA	42020120211 78 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	734742	0	60237	0	-794979	0	0
	PAO - VIJAYAWADA-OLD	17451170	15575452	5889123	-84665	-54912	716488	-139557	0	0	0	0	-15244141	0	24108958
Total:		17451170	15575452	5889123	-84665	-54912	716488	-139557	734742	0	60237	0	-16039120	0	24108958
HOA	42020120212 11 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1283436000	0	0	0	0	1283436000
	PAO - VIJAYAWADA-OLD	0	0	724814000	0	0	0	0	0	0	0	0	0	0	724814000
Total:		0	0	724814000	0	0	0	0	0	1283436000	0	0	0	0	2008250000
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-OLD	7779034	0	3909956	-1791984	109086	0	0	0	0	0	0	0	0	10006092
Total:		7779034	0	3909956	-1791984	109086	0	0	0	0	0	0	0	0	10006092
HOA	42020120311 04 530531	CCOCODE	EHE03-Collegiate Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU	0	0	0	0	0	0	0	0	4385867.58	0	0	0	0	4385867.58
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	6690341	0	8099742.32	-331820	-7767922.32	0	6690341

HOA	42100410711 74 530531	CCOCODE	HMF03-Public Health and Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	2318929	787060	0	0	0	0	0	3105989
	PAO - VIJAYAWADA-OLD	3573361	0	0	0	1852165	5964567	0	0	0	0	0	0	0	11390093
	Total:	3573361	0	0	0	1852165	5964567	2318929	787060	0	0	0	0	0	14496082
HOA	42100420006 07 530531	CCOCODE	HMF04-Family Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	90400000	0	0	90400000
	PAO - VIJAYAWADA-OLD	0	0	19133000	0	0	0	0	0	0	0	0	0	0	19133000
	Total:	0	0	19133000	0	0	0	0	0	0	0	90400000	0	0	109533000
HOA	42100420011 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	0	5000000	0	0	0	0	0	5000000
	Total:	0	0	0	0	0	0	0	5000000	0	0	0	0	0	5000000
HOA	42100420011 05 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	0	8000000	0	0	0	0	0	8000000
	Total:	0	0	0	0	0	0	0	8000000	0	0	0	0	0	8000000
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	0	0	0	0	0	0	0	135600000	0	0	135600000
	PAO - VIJAYAWADA-OLD	0	0	28700000	0	0	0	0	0	0	0	0	0	0	28700000
	Total:	0	0	28700000	0	0	0	0	0	0	0	135600000	0	0	164300000
HOA	42100478906 07 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-OLD	0	0	4133000	0	0	0	0	0	0	0	0	0	0	4133000
	Total:	0	0	4133000	0	0	0	0	0	0	0	0	0	0	4133000
HOA	42100478912 07 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-OLD	0	0	6200000	0	0	0	0	0	0	0	0	0	0	6200000
	Total:	0	0	6200000	0	0	0	0	0	0	0	0	0	0	6200000
HOA	42100479606 07 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-OLD	0	0	1733000	0	0	0	0	0	0	0	0	0	0	1733000
	Total:	0	0	1733000	0	0	0	0	0	0	0	0	0	0	1733000
HOA	42100479612 07 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-OLD	0	0	2600000	0	0	0	0	0	0	0	0	0	0	2600000
	Total:	0	0	2600000	0	0	0	0	0	0	0	0	0	0	2600000
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	0	0	0	63972912.27	0	63972912.27
	APAO - KADAPA-OLD	0	0	34443114	33461333	26913307	112871885	0	0	0	0	68161941	0	0	275851580
	PAO - TIRUPATI-OLD	0	0	0	8842939	0	0	0	0	0	0	0	0	0	8842939
	PAO - VIJAYAWADA-OLD	2967994	0	0	0	0	0	0	0	0	0	0	0	0	2967994
	Total:	2967994	0	34443114	42304272	26913307	112871885	0	0	0	0	68161941	63972912.27	0	351635425.27
HOA	42150110203 07 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 - ONGOLE-OLD	0	644736	527843	308368	0	0	0	0	0	0	0	0	0	1480947
	Total:	0	644736	527843	308368	0	0	0	0	0	0	0	0	0	1480947
HOA	42150110206 96 000	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	-697807	0	0	0	0	0	0	-697807
	Total:	0	0	0	0	0	0	-697807	0	0	0	0	0	0	-697807
HOA	42150110207 15 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	497769.43	0	0	497769.43
	APAO - CHITTOOR-OLD	0	0	0	0	681900	0	0	0	0	0	0	0	0	681900
	APAO - NANDYAL-OLD	0	0	343204	0	0	0	0	0	0	0	0	0	0	343204
	PAO - ANANTAPUR-OLD	0	0	0	0	127318	0	0	0	1700053	0	0	0	0	1827371
	PAO - ELURU-OLD	0	0	0	0	0	0	0	0	15237201	0	0	0	0	15237201
	PAO - GUNTUR-OLD	0	0	0	0	0	0	0	0	1170255	0	0	0	0	1170255
	PAO - KADAPA-OLD	0	0	432566	0	14736676	0	0	0	0	0	0	0	0	15169242
	PAO - KURNOOL-OLD	0	0	853021	0	40163876	0	0	0	2934091	0	0	0	0	43950988
	PAO - SRIKAKULAM-OLD	0	0	0	0	0	0	0	0	32615685	0	0	0	0	32615685
	PAO - VISAKHAPATNAM-OLD	0	0	4066470	0	0	0	0	0	0	0	0	0	0	4066470
	Total:	0	0	5695261	0	55709770	0	0	0	53657285	0	497769.43	0	0	115560085.43
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	0	0	0	0	8830409	0	8830409
	APAO - CHITTOOR-OLD	9958442	0	2259192	0	0	161568	0	0	0	0	0	1013577	0	13392779
	APAO - NANDYAL-OLD	0	0	0	0	0	0	14205441	0	0	0	0	0	0	14205441
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	11238987	0	11238987
	PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	57050	0	57050
	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	3147839	0	3147839
	PAO - ELURU-OLD	0	0	0	0	0	1519703	0	0	0	0	0	0	0	1519703
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	912656	0	912656
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	987660	0	0	987660

HOA	42250280007 77 530531	CCOCODE	SOW03-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM-OLD	0	0	2690309	0	0	0	0	0	0	0	0	0	0	2690309
Total:		0	0	16776204	0	47757748	0	0	0	22461023	0	2424567.7	0	0	89419542.7
HOA	422502911 96 000	CCOCODE	SOW03-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM-OLD	0	0	-601950	0	0	0	0	0	0	0	0	0	0	-601950
Total:		0	0	-601950	0	0	0	0	0	0	0	0	0	0	-601950
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	0	0	0	0	1826848	0	0	9231619.23	15661982.12	-4287259.56	0	22433189.79
	PAO - VIJAYAWADA-OLD	0	9062072	0	0	13589880	7286566	-858293	0	0	0	0	0	0	29080225
Total:		0	9062072	0	0	13589880	7286566	968555	0	0	9231619.23	15661982.12	-4287259.56	0	51513414.79
HOA	42250327711 74 530531	CCOCODE	BCW02-Backward Classes Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA-OLD	0	0	333797	0	35100920.74	0	0	0	0	0	22134287.5	0	0	57569005.24
	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	1021302	0	12415316	0	13436618
	PAO - KURNOOL-OLD	0	0	0	4902991	0	0	0	0	0	0	0	0	0	4902991
	PAO - VIJAYAWADA	0	0	0	0	0	0	4505204	14237118	0	0	1615969	-20207768	0	150523
	PAO - VIJAYAWADA-OLD	269114895	7384947	2546670	41642165	-2084176	150000	-68520	0	0	0	0	-3193000	0	315492981
Total:		269114895	7384947	2880467	46545156	33016744.74	150000	4436684	14237118	0	1021302	23750256.5	-10985452	0	391552118.24
HOA	42250380011 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 - CHITTOOR-OLD	1453819	0	0	0	0	0	0	0	0	0	0	0	0	1453819
	PAO - ELURU-OLD	0	0	3773132	0	0	0	0	0	0	0	0	0	0	3773132
	PAO - VIJAYAWADA-OLD	8069430	0	0	0	324744	0	0	0	0	0	0	0	0	8394174
Total:		9523249	0	3773132	0	324744	0	0	0	0	0	0	0	0	13621125
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-OLD	0	0	0	27692331	72119819	0	0	0	0	0	0	0	0	99812150
Total:		0	0	0	27692331	72119819	0	0	0	0	0	0	0	0	99812150
HOA	42258080011 10 530531	CCOCODE	MNW03-Minorities Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD	0	0	5597329	0	1884994	0	0	0	0	0	0	-5597329	0	1884994
Total:		0	0	5597329	0	1884994	0	0	0	0	0	0	-5597329	0	1884994
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-OLD	12061512	0	0	0	0	0	0	0	0	0	0	0	0	12061512
Total:		12061512	0	0	0	0	0	0	0	0	0	0	0	0	12061512
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
	APAO - CHITTOOR	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
	APAO - CHITTOOR-OLD	0	0	35627	0	0	153655	240000	0	0	0	0	0	0	429282
	APAO - DOWLESWARAM-OLD	0	0	0	0	0	138830	71334	0	0	0	0	0	0	210164
	APAO - KAKINADA-OLD	0	0	0	0	0	0	370641	0	0	0	0	0	0	370641
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	109525	0	0	109525
	APAO - NARASARAOPET-OLD	0	0	0	0	0	181626	64425	0	0	0	0	0	0	246051
	APAO - NELLORE-1 (SP)-OLD	0	0	82548	141562	0	0	0	0	0	0	0	0	0	224110
	PAO - ELURU-OLD	0	0	150413	335153	0	90562	0	0	0	0	0	0	0	576128
	PAO - GUNTUR-OLD	0	0	0	69130	73016	314514	0	-66992	0	0	0	0	0	389668
	PAO - KURNOOL-OLD	0	0	0	0	0	173602	0	0	0	0	0	0	0	173602
	PAO - ONGOLE-OLD	0	0	69126	0	0	425854	0	0	0	0	0	0	0	494980
	PAO - TIRUPATI-OLD	0	0	145475	168157	0	69350	0	0	0	0	0	0	0	382982
	PAO - VIJAYAWADA	0	0	0	0	0	0	74348	0	0	0	0	-30021	0	44327
	PAO - VIJAYAWADA-OLD	0	0	33883	0	0	0	293123	0	0	0	0	0	0	327006
Total:		0	0	517072	714002	73016	1547993	1213871	-66992	0	0	109525	-30021	0	4078466
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
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	230103	0	0	230103
	APAO - CHITTOOR-OLD	0	0	0	288579	0	0	0	0	0	0	0	0	0	288579
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	72034.1	0	72034.1
	APAO - NARASARAOPET-OLD	0	0	0	193774	0	64347	0	0	0	0	0	0	0	258121
	PAO - ANANTAPUR-OLD	0	0	0	54879	0	148667	0	0	0	0	0	0	0	203546
	PAO - ELURU-OLD	0	0	0	0	0	80000	0	0	0	0	0	0	0	80000
	PAO - ONGOLE-OLD	0	0	0	0	0	1182296	0	0	0	0	0	0	0	1182296
	PAO - VIJAYAWADA-OLD	0	0	593567	64497	0	272861	0	0	0	0	0	0	0	930925
	PAO - VISAKHAPATNAM-OLD	0	0	0	1052833	0	655734	0	0	0	0	0	0	0	1708567
Total:		0	0	593567	1654562	0	2403905	0	0	0	0	230103	72034.1	0	4954171.1
HOA	42350210207 04 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	1194743	0	0	1194743
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	4521376	0	0	4521376
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	1065895	0	0	1065895
	PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	932789	0	0	932789
	PAO - ELURU	0	0	0	0	0	0	0	0	0	2310380.1	1091783	0	0	3402163.1
	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	829370	0	0	829370
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	1714377.1	0	0	1714377.1
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	1117346	1139824	0	0	2257170
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	2939073.3	3269682.2	-999500.2	0	5209255.3

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
Total:		0	0	0	0	0	0	0	0	0	6366799.4	15759839.3	-999500.2	0	21127138.5
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
APAO - CHITTOOR		0	0	0	0	0	0	9900	0	0	0	0	117639	0	216639
APAO - CHITTOOR-OLD		0	0	120000	0	0	0	0	0	0	230949	0	0	0	350949
APAO - DOWLESWARAM-OLD		0	0	0	0	0	89122	107002	0	0	0	0	119125	0	315249
APAO - KAKINADA-OLD		0	0	0	0	0	0	98146	0	0	457812	0	0	0	555958
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	73016.1	0	0	73016.1
APAO - NARASARAOPET-OLD		0	0	0	0	0	105527	0	0	0	0	0	348721	0	454248
APAO - NELLORE-1 (SP)-OLD		0	0	0	212342	0	0	0	0	0	0	0	0	0	212342
PAO - ELURU-OLD		0	0	210601	232812	0	0	8497	0	0	0	0	0	0	451910
PAO - GUNTUR-OLD		0	0	0	103694	109525	384145	0	-99481	0	0	0	0	0	497883
PAO - KURNOOL-OLD		0	0	0	0	0	263281	0	0	0	0	0	0	0	263281
PAO - ONGOLE-OLD		0	0	103689	0	0	413983	0	0	0	0	113672	111122	0	742466
PAO - TIRUPATI-OLD		0	0	218211	152701	0	0	0	0	0	116607	0	0	0	487519
PAO - VIJAYAWADA		0	0	0	0	0	0	111523	0	90864000	0	0	8477	0	90984000
PAO - VIJAYAWADA-OLD		0	0	22588	0	0	0	105591	0	0	114787	0	234999	0	477965
Total:		0	0	675089	701549	109525	1256058	529759	-99481	90864000	920155	186688.1	940083	0	96083425.1
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
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	108050.1	0	108050.1
APAO - NARASARAOPET-OLD		0	0	0	357739	0	0	0	0	0	0	0	118796	0	476535
PAO - ANANTAPUR-OLD		0	0	0	352799	0	0	0	0	0	0	0	468000	0	820799
PAO - ELURU-OLD		0	0	324926	66994	0	8330	0	0	0	0	0	0	0	400250
PAO - ONGOLE-OLD		0	0	0	0	0	103953	0	0	0	0	0	1669491	0	1773444
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PAO - VIJAYAWADA-OLD		0	0	890347	96751	0	0	0	0	0	0	0	479008	0	1466106
PAO - VISAKHAPATNAM-OLD		0	0	0	1579251	0	382737	0	0	0	0	0	435087	0	2397075
Total:		0	0	1215273	2453534	0	495020	0	0	10000	0	0	3278432.1	0	7452259.1
HOA	42350210311 04 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		0	0	3194771	0	0	0	0	0	0	0	0	0	0	3194771
PAO - ELURU-OLD		426421	0	0	0	0	0	0	0	0	0	0	0	0	426421
PAO - GUNTUR-OLD		0	0	0	2966912	0	0	0	5141267	0	0	0	0	0	8108179
PAO - ONGOLE-OLD		0	0	0	0	0	0	0	0	0	365444	0	0	0	365444
PAO - TIRUPATI-OLD		0	0	0	0	0	0	0	0	4106431	0	0	0	0	4106431
PAO - VIJAYAWADA-OLD		8580817	3961109	0	0	0	0	0	0	0	0	0	-9995962	0	2545964
Total:		9007238	3961109	3194771	2966912	0	0	0	5141267	4106431	365444	0	-9995962	0	18747210
HOA	42350278907 04 530531	CCOCODE	WDC02-Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	86252	0	0	86252
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	590427.5	0	0	590427.5
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	1181454	0	0	1181454
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	1085833	0	0	1085833
Total:		0	0	0	0	0	0	0	0	0	0	2943966.5	0	0	2943966.5
HOA	42350278911 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
APAO - CHITTOOR-OLD		0	0	0	0	0	79606	0	0	0	0	0	0	0	79606
PAO - ELURU-OLD		0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
Total:		0	0	200000	0	0	79606	0	0	0	0	0	0	0	279606
HOA	42500010103 06 530531	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD		270320573	0	0	398595787	0	0	0	0	0	0	0	0	0	668916360
Total:		270320573	0	0	398595787	0	0	0	0	0	0	0	0	0	668916360
HOA	42500010103 11 530531	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM-OLD		0	0	0	1841115	0	0	0	0	0	0	0	7742483	0	9583598
Total:		0	0	0	1841115	0	0	0	0	0	0	0	7742483	0	9583598
HOA	42500010103 16 530531	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM-OLD		0	0	0	31736949	0	0	0	0	0	0	0	0	0	31736949
PAO - SRIKAKULAM-OLD		0	0	0	18888082	0	0	0	0	0	0	0	0	0	18888082
Total:		0	0	0	50625031	0	0	0	0	0	0	0	0	0	50625031
HOA	42500010103 18 530531	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA-OLD		0	0	0	56690592.55	0	0	0	0	0	0	0	0	0	56690592.55
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	21530365	0	0	0	21530365
Total:		0	0	0	56690592.55	0	0	0	0	0	21530365	0	0	0	78220957.55
HOA	42500010103 22 530531	CCOCODE	REV10-Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA-OLD		0	0	427500	0	0	2074400	0	0	0	0	0	152000	0	2653900
APAO - VIZIANAGARAM-OLD		0	0	347138	0	0	693825	0	0	0	0	0	784363	0	1825326
PAO - SRIKAKULAM-OLD		0	0	383329	0	0	1607632	0	0	0	0	0	0	0	1990961
PAO - VISAKHAPATNAM-OLD		0	0	412993	0	0	1101310	0	0	0	0	0	0	0	1514303
Total:		0	0	1570960	0	0	5477167	0	0	0	0	0	936363	0	7984490

HOA	44050078906 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-OLD		0	0	0	0	0	0	0	0	0	0	0	331900000	0	331900000
Total:		0	0	0	0	0	0	0	0	0	0	0	331900000	0	331900000
HOA	44050078912 06 530531	CCOCODE	AHF03-Fisheries Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD		0	0	0	0	0	173300000	158600000	0	0	0	0	0	0	331900000
Total:		0	0	0	0	0	173300000	158600000	0	0	0	0	0	0	331900000
HOA	44060110111 06 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
PAO - VIJAYAWADA-OLD		0	0	0	18705000	0	0	0	0	0	0	0	0	0	18705000
Total:		0	0	0	18705000	0	0	0	0	0	0	0	0	0	18705000
HOA	44060110111 07 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 - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1624724	0	1624724
APAO - KADAPA-OLD		0	0	0	0	0	61516	0	0	0	0	0	390572	0	452088
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	20003020	0	20003020
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	3739575	0	3739575
APAO - VIZIANAGARAM-OLD		0	0	0	0	0	27300	0	0	0	0	0	406470	0	433770
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	1200000	0	1200000
PAO - ANANTAPUR-OLD		0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	9505984	0	9505984
PAO - GUNTUR-OLD		0	0	0	0	0	598234	0	0	0	0	0	600288	0	1198522
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1245000	0	1245000
PAO - KURNOOL-OLD		0	0	3982200	0	0	150000	0	0	0	6388000	0	800000	0	11320200
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	4500000	0	4500000
PAO - ONGOLE-OLD		0	0	0	0	0	200000	100000	0	0	0	0	300000	0	600000
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1666754	0	1666754
Total:		0	0	3982200	0	0	1037050	200000	0	0	6388000	0	45982387	0	57589637
HOA	44060110111 09 530531	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	2500000	0	2500000
APAO - CHITTOOR-OLD		0	0	0	0	0	0	0	0	0	0	0	785400	0	785400
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	116500	0	116500
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	3100000	1875000	0	4975000
APAO - NANDYAL-OLD		0	0	0	0	0	200000	0	0	0	0	0	9800000	0	10000000
APAO - NELLORE-2 (TGP)-OLD		0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - VIZIANAGARAM-OLD		0	0	0	0	0	0	0	0	0	0	0	530000	0	530000
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	300000	0	300000
PAO - ANANTAPUR-OLD		0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	198000	0	198000
PAO - ELURU-OLD		0	0	0	0	0	27000	343527	0	0	0	0	1608972	0	1979499
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	1455197	0	1455197
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	2205899	0	2205899
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	558100	0	558100
PAO - KURNOOL-OLD		0	0	0	0	0	0	12700	0	0	0	0	429200	0	441900
PAO - ONGOLE		0	0	0	0	0	0	412000	0	0	0	0	8786000	0	9198000
PAO - ONGOLE-OLD		0	0	0	0	0	392129	965761	0	0	0	0	9444110	0	10802000
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	181000	0	181000
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	14816294	0	14816294
Total:		0	0	0	0	0	719129	1833988	0	0	0	3100000	53339672	0	58992789
HOA	44060110111 19 530531	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1436244	0	1436244
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	18025579	0	18025579
APAO - KADAPA-OLD		0	0	0	0	0	0	1561825	0	0	0	0	3737424	0	5299249
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1004330	0	1004330
APAO - NANDYAL-OLD		0	0	0	0	0	0	11000	0	0	0	0	2554123	0	2565123
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	3761912	0	3761912
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	599300	0	599300
PAO - ANANTAPUR-OLD		0	0	0	0	0	321700	0	0	0	0	0	0	0	321700
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	11192434	0	11192434
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	4076536	0	4076536
PAO - ONGOLE-OLD		0	0	0	0	0	92500	150000	0	0	0	0	2153400	0	2395900
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	12123289	0	12123289
PAO - TIRUPATI-OLD		0	0	0	0	0	104468	487196	0	0	0	0	2102458	0	2694122
Total:		0	0	0	0	0	518668	2210021	0	0	0	0	62867029	0	65595718
HOA	44060110111 96 000	CCOCODE	EFS02-Principal Chief Conservator of Forests												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	-2472190	0	0	0	0	-2472190
Total:		0	0	0	0	0	0	0	0	-2472190	0	0	0	0	-2472190
HOA	440601911 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-OLD		0	0	0	-100000	0	0	0	0	0	0	0	0	0	-100000
APAO - NANDYAL		0	0	0	0	0	0	0	0	-2500000	0	0	0	0	-2500000
PAO - GUNTUR-OLD		0	0	0	0	-1400000	-250000	0	0	0	0	0	0	0	-1650000
PAO - ONGOLE-OLD		0	0	0	-1490500	0	0	0	0	0	0	0	0	0	-1490500
Total:		0	0	0	-1590500	-1400000	-250000	0	0	-2500000	0	0	0	0	-5740500

HOA 44060211012 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	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	95000	0	95000	
Total:	0	0	0	0	0	0	0	0	0	0	0	95000	0	95000	
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	0	200000000	0	0	0	0	0	200000000	
Total:	0	0	0	0	0	0	0	200000000	0	0	0	0	0	200000000	
HOA 44150127707 05 530531		CCOCODE AGC01-Agriculture Marketing and Co-Operation, Secretariat													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	9793686	35133584	0	0	0	0	0	44927270	
PAO - VIJAYAWADA-OLD	0	0	0	0	0	17250565	0	0	0	0	0	0	0	17250565	
Total:	0	0	0	0	0	17250565	9793686	35133584	0	0	0	0	0	62177835	
HOA 44150127711 05 530531		CCOCODE AGC01-Agriculture Marketing and Co-Operation, Secretariat													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	2915867	0	0	0	0	-2915867	0	0	
PAO - VIJAYAWADA-OLD	0	0	0	0	7680420	-2854170	0	0	0	0	0	-1934573	0	2891677	
Total:	0	0	0	0	7680420	-2854170	2915867	0	0	0	0	-4850440	0	2891677	
HOA 44150327707 04 530531		CCOCODE AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	7354095	0	0	0	0	0	7354095	
PAO - VIJAYAWADA-OLD	10093793	0	0	1222295	0	0	0	0	0	0	0	0	0	11316088	
Total:	10093793	0	0	1222295	0	0	0	7354095	0	0	0	0	0	18670183	
HOA 44150327711 04 530531		CCOCODE AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	14190873.53	0	0	0	14190873.53	
Total:	0	0	0	0	0	0	0	0	0	14190873.53	0	0	0	14190873.53	
HOA 451500101 14 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM-OLD	0	0	95408	0	0	0	0	0	0	0	0	0	0	95408	
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	16036516.51	0	16036516.51	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	1633795	0	1633795	
PAO - ANANTAPUR-OLD	0	0	0	0	0	0	0	0	0	2941430	0	3380374	0	6321804	
PAO - ELURU-OLD	2432834	726982	0	0	0	237313	0	0	0	0	0	0	0	3397129	
PAO - KADAPA	0	0	0	0	0	0	0	0	0	443625	0	0	0	443625	
PAO - KADAPA-OLD	0	0	0	0	0	3009699	0	0	0	0	0	0	0	3009699	
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	7925564.1	0	0	7925564.1	
PAO - SRIKAKULAM-OLD	0	0	758050	0	0	0	0	0	0	0	0	0	0	758050	
PAO - TIRUPATI-OLD	0	0	0	0	0	0	0	0	2425494	0	0	0	0	2425494	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	13752466	0	0	0	0	13752466	
PAO - VIJAYAWADA-OLD	0	2365482	0	0	0	0	0	0	0	0	0	0	0	2365482	
Total:	2432834	3092464	853458	0	0	3247012	0	0	16177960	3385055	7925564.1	21050685.51	0	58165032.61	
HOA 45150010103 09 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	171167145.85	0	0	171167145.85	
APAO - CHITTOOR-OLD	0	0	0	0	355136802	0	0	0	124446121	0	0	0	0	479582923	
APAO - KADAPA	0	0	0	0	0	0	0	0	14149831.01	0	94451942.23	0	0	108601773.24	
APAO - KADAPA-OLD	0	0	0	32967890	52623749	7558430	0	0	0	0	0	0	0	93150069	
APAO - KAKINADA-OLD	0	0	0	0	98739719	0	0	0	10149078	0	0	0	0	108888797	
APAO - NANDYAL-OLD	0	0	0	0	58346167	0	0	0	0	0	0	0	0	58346167	
APAO - NELLORE-1 (SP)-OLD	0	0	0	0	232766326	0	0	0	0	0	0	0	0	232766326	
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	7641267.36	0	0	7641267.36	
APAO - VIZIANAGARAM-OLD	0	0	0	0	105329639	0	0	0	0	0	0	0	0	105329639	
PAO - ANANTAPUR-OLD	0	0	0	0	381161293	0	0	0	0	0	0	0	0	381161293	
PAO - ELURU-OLD	0	0	0	0	14807271	0	0	0	0	0	0	0	0	14807271	
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	23284780	0	0	23284780	
PAO - GUNTUR-OLD	0	0	0	0	42609560	0	0	0	0	0	0	0	0	42609560	
PAO - KADAPA-OLD	0	0	0	0	113156541	0	0	0	0	0	0	0	0	113156541	
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	12075933.68	0	0	12075933.68	
PAO - KURNOOL-OLD	0	0	0	0	414115968	0	0	0	0	0	0	0	0	414115968	
PAO - ONGOLE-OLD	0	0	0	0	153467748	0	0	0	0	0	0	0	0	153467748	
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	45313389.32	21333920	0	0	0	66647309.32	
PAO - SRIKAKULAM-OLD	0	0	0	0	325590337	0	0	0	0	0	0	0	0	325590337	
PAO - VIJAYAWADA-OLD	0	0	0	0	251183683	0	0	0	0	0	0	0	0	251183683	
PAO - VISAKHAPATNAM-OLD	0	0	0	0	0	0	0	0	9555061	0	0	0	0	9555061	
Total:	0	0	0	32967890	2599034803	7558430	0	0	203613480.33	21333920	308621069.12	0	0	3173129592.45	
HOA 45150010106 10 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	820800000	0	656200000	0	0	1477000000	
PAO - VIJAYAWADA-OLD	0	335600000	0	0	0	0	820800000	0	0	0	0	0	0	1156400000	
Total:	0	335600000	0	0	0	0	820800000	0	820800000	0	656200000	0	0	2633400000	
HOA 45150010106 11 530531		CCOCODE PRR03-Panchayat Raj Engineering Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000	
Total:	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000	
HOA 45150010106 17 530531		CCOCODE PRR02-Panchayat Raj Department													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	1292000	0	0	1292000	
Total:	0	0	0	0	0	0	0	0	0	0	1292000	0	0	1292000	

HOA	45150079611 13 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	7855572	0	3966181	0	11821753
APAO - DOWLESWARAM-OLD				0	0	637339	0	0	0	0	0	0	0	0	0	0	637339
APAO - NARASARAO PET				0	0	0	0	0	0	0	0	0	6255838	0	972064	0	7227902
APAO - NARASARAO PET-OLD				40323	0	1610423	331510	0	109942	0	0	0	510043	0	0	0	2602241
APAO - NELLORE-1 (SP)-OLD				0	0	2945395	874956	0	0	0	0	0	0	0	0	0	3820351
APAO - VIZIANAGARAM-OLD				0	0	12292017	1895696	0	0	8851209	0	0	0	0	0	0	23038922
PAO - ANANTAPUR-OLD				0	0	0	0	0	0	0	0	0	0	0	17973690	0	17973690
PAO - ELURU				0	0	0	0	0	0	0	0	0	776020.12	0	0	0	776020.12
PAO - GUNTUR				0	0	0	0	0	0	0	0	0	0	0	126186	0	126186
PAO - GUNTUR-OLD				0	0	884526	0	0	0	0	0	0	15612427	0	0	0	16496953
PAO - KURNOOL-OLD				0	0	1884869	0	0	0	0	0	0	0	0	0	0	1884869
PAO - TIRUPATI-OLD				89076	0	1636774	0	0	0	0	0	0	0	0	0	0	1725850
PAO - VIJAYAWADA-OLD				0	0	0	882666	0	0	0	0	0	0	0	0	0	882666
PAO - VISAKHAPATNAM-OLD				0	0	7792608	1358107	0	0	0	0	0	0	0	841709	0	9992424
Total:				129399	0	29683951	5342935	0	109942	8851209	0	0	31009900.12	0	23879830	0	99007166.12
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 - GUNTUR-OLD				3395464	0	1312253	0	0	0	0	0	0	0	0	0	0	4707717
PAO - KURNOOL-OLD				0	0	0	4688363	0	0	0	0	0	0	0	0	0	4688363
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	2233996.1	0	0	2233996.1
PAO - VISAKHAPATNAM-OLD				0	0	9204504	2145321	0	0	0	0	0	0	0	0	0	11349825
Total:				3395464	0	10516757	6833684	0	0	0	0	0	0	2233996.1	0	0	22979901.1
HOA	451500911 96 000	CCOCODE	PRR02-Panchayat Raj Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD				0	-326597	0	0	0	0	0	0	0	0	0	0	0	-326597
APAO - DOWLESWARAM-OLD				-7320	-8368	0	0	0	0	0	0	0	0	0	0	0	-15688
APAO - NELLORE-1 (SP)-OLD				0	0	0	0	0	0	269416	0	0	0	0	0	0	269416
Total:				-7320	-334965	0	0	0	0	269416	0	0	0	0	0	0	-72869
HOA	47000100111 07 270274	CCOCODE	ICD20-Irrigation Projects, Kadapa														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA				0	0	0	0	0	0	0	0	0	0	0	120484	0	120484
PAO - KADAPA-OLD				0	0	67521	0	0	0	0	0	0	0	0	2053221	0	2120742
Total:				0	0	67521	0	0	0	0	0	0	0	0	2173705	0	2241226
HOA	47000100111 08 270275	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	0	0	70020	0	70020
Total:				0	0	0	0	0	0	0	0	0	0	0	70020	0	70020
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	0	0	0	0	6001381.82	0	9661797	0	15663178.82
PAO - KURNOOL-OLD				0	0	0	8607548.39	17821441.61	99800	0	0	0	21185553.6	44445545.75	5114779.09	0	97274668.44
Total:				0	0	0	8607548.39	17821441.61	99800	0	0	0	27186935.42	44445545.75	14776576.09	0	112937847.26
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-OLD				0	0	760000	0	1360800	72291	0	0	0	0	0	401096	0	2594187
Total:				0	0	760000	0	1360800	72291	0	0	0	0	0	401096	0	2594187
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-OLD				0	0	0	94532292	0	0	0	0	0	0	0	0	0	94532292
Total:				0	0	0	94532292	0	0	0	0	0	0	0	0	0	94532292
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-OLD				0	0	716416	0	0	97537	0	0	0	0	0	196754.1	0	1010707.1
Total:				0	0	716416	0	0	97537	0	0	0	0	0	196754.1	0	1010707.1
HOA	47000110411 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	0	0	0	375956.56	0	375956.56
PAO - ANANTAPUR-OLD				0	0	0	0	0	95002	0	0	0	0	0	377163	0	472165
Total:				0	0	0	0	0	95002	0	0	0	0	0	753119.56	0	848121.56
HOA	47000110411 49 530536	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	5284786	0	5284786
Total:				0	0	0	0	0	0	0	0	0	0	0	5284786	0	5284786
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-OLD				0	0	4045006.17	0	0	0	0	0	0	0	0	0	0	4045006.17
Total:				0	0	4045006.17	0	0	0	0	0	0	0	0	0	0	4045006.17
HOA	47000110911 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL				0	0	0	0	0	0	0	0	0	102439943.46	21441994.16	13252844.96	0	137134782.58
Total:				0	0	0	0	0	0	0	0	0	102439943.46	21441994.16	13252844.96	0	137134782.58
HOA	47000111211 26 270272	CCOCODE	ICD12-N.T.R Telugu Ganga Project														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	0	0	1508196	0	1508196
APAO - NELLORE-1 (SP)-OLD				0	0	0	0	0	317993	0	0	0	0	0	1430652	0	1748645
Total:				0	0	0	0	0	317993	0	0	0	0	0	2938848	0	3256841

HOA	4700011211 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-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	616082	0	616082
	APAO - NELLORE-1 (SP)-OLD	0	0	0	0	0	548824	0	0	0	0	0	1468083	0	2016907
Total:		0	0	0	0	0	548824	0	0	0	0	0	2084165	0	2632989
HOA	4700011211 26 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	3703552	97222747	0	100926299
	APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	5428604	0	0	5428604
	APAO - KADAPA-OLD	48284458	0	0	27494958	0	0	34100026	0	0	0	0	0	0	109879442
Total:		48284458	0	0	27494958	0	0	34100026	0	0	0	9132156	97222747	0	216234345
HOA	4700011211 27 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)-OLD	0	0	0	0	0	75956.8	0	0	0	0	0	196468	0	272424.8
Total:		0	0	0	0	0	75956.8	0	0	0	0	0	196468	0	272424.8
HOA	4700011211 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)-OLD	0	0	7572702.25	0	0	0	0	0	0	0	0	0	0	7572702.25
	APAO - NELLORE-2 (TGP)-OLD	0	0	224810	0	0	0	0	0	0	0	0	0	0	224810
Total:		0	0	7797512.25	0	0	0	0	0	0	0	0	0	0	7797512.25
HOA	4700011211 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	0	0	137500	0	137500
	APAO - NELLORE-1 (SP)-OLD	0	0	26940669	6370762	6601041	10710332	0	0	13292620	0	2006582	468653	0	66390659
	APAO - NELLORE-2 (TGP)-OLD	0	0	105000	0	0	51409	981877	0	20889116	3112218	0	10810904	0	35950524
Total:		0	0	27045669	6370762	6601041	10761741	981877	0	34181736	3112218	2006582	11417057	0	102478683
HOA	4700011411 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-OLD	0	0	33094022	0	44915824	0	35588122	0	0	0	0	0	0	113597968
	APAO - KAKINADA-OLD	0	0	492454	0	0	0	27949496	0	0	0	0	11761714	0	40203664
	PAO - ELURU-OLD	0	0	84006899.95	0	0	0	0	0	0	0	0	0	0	84006899.95
Total:		0	0	117593376.0	0	44915824	0	63537618	0	0	0	0	11761714	0	237808531.95
HOA	4700011411 27 530532	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	1375698	0	0	0	1375698
Total:		0	0	0	0	0	0	0	0	0	1375698	0	0	0	1375698
HOA	4700011511 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)-OLD	0	0	1750078	0	345901310.74	0	0	0	0	0	0	0	0	347651388.74
Total:		0	0	1750078	0	345901310.74	0	0	0	0	0	0	0	0	347651388.74
HOA	4700011511 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	202509272.39	0	202509272.39
	APAO - NELLORE-1 (SP)-OLD	0	0	0	0	35005186.73	0	59115388.19	0	6638411.35	0	0	0	0	100758986.27
Total:		0	0	0	0	35005186.73	0	59115388.19	0	6638411.35	0	0	202509272.39	0	303268258.66
HOA	4700011611 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
	APAO - KAKINADA-OLD	0	0	0	0	0	0	0	0	0	0	55000000	0	0	55000000
Total:		0	0	0	0	0	0	0	0	0	0	55000000	0	0	55000000
HOA	4700011611 27 530532	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA-OLD	0	1363902	0	0	0	0	0	0	0	0	0	0	0	1363902
Total:		0	1363902	0	0	0	0	0	0	0	0	0	0	0	1363902
HOA	47000112011 26 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU-OLD	0	0	0	0	20653765	0	0	0	0	0	0	0	0	20653765
Total:		0	0	0	0	20653765	0	0	0	0	0	0	0	0	20653765
HOA	47000112011 27 270274	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	8779078	0	8779078
Total:		0	0	0	0	0	0	0	0	0	0	0	8779078	0	8779078
HOA	47000112011 27 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	19085838	0	19085838
	PAO - VIJAYAWADA-OLD	28738446	0	0	0	0	0	0	0	0	0	0	0	0	28738446
Total:		28738446	0	0	0	0	0	0	0	0	0	0	19085838	0	47824284
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-OLD	0	0	641728505	0	1019700970	0	0	0	0	0	0	305821	0	1661735296
	PAO - ELURU	0	0	0	0	0	0	0	0	213777499	6859620	0	780894	0	221418013
	PAO - ELURU-OLD	0	0	381042999	0	1172832271	1374793929	0	0	0	0	0	0	0	2928669199
Total:		0	0	1022771504	0	2192533241	1374793929	0	0	213777499	6859620	0	1086715	0	4811822508
HOA	47000112012 26 530532	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	37600	3888147	0	3925747
	APAO - DOWLESWARAM-OLD	0	0	4662038	0	0	59572622	0	0	2556792	0	0	653907	0	67445359
	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	123221	0	123221

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
Total:		0	0	1477301	0	0	0	24824458.37	23429815.58	0	0	0	476161	0	50207735.95
HOA	47000112311 26 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	13716119	0	14756348	0	0	28472467
APAO - NELLORE-2 (TGP)-OLD		73114227	13381093	2930699	23391213	0	2221584	0	0	0	0	0	0	0	115038816
Total:		73114227	13381093	2930699	23391213	0	2221584	0	0	13716119	0	14756348	0	0	143511283
HOA	47000112311 26 530533	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	850493	0	850493
APAO - NELLORE-2 (TGP)-OLD		0	0	2410067.56	0	2033930	643432	0	0	0	0	0	1588167.45	0	6675597.01
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	120085	0	120085
PAO - TIRUPATI-OLD		0	0	596884.27	0	0	0	0	0	0	0	0	548261	0	1145145.27
Total:		0	0	3006951.83	0	2033930	643432	0	0	0	0	0	3107006.45	0	8791320.28
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-OLD		0	0	219220	4649206.88	8997482.56	0	0	0	0	0	0	0	0	13865909.44
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	312800	0	312800
APAO - NELLORE-2 (TGP)-OLD		0	0	1575347	35685644	0	0	0	1900859	0	0	0	2897743	0	42059593
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	2116199.85	0	2116199.85
PAO - KADAPA-OLD		0	0	1202605	0	0	0	91861158	0	0	0	96232240	5360933.66	0	194656936.66
PAO - TIRUPATI-OLD		0	0	16000	3029415	0	0	0	0	0	0	0	0	0	3045415
Total:		0	0	3013172	43364265.88	8997482.56	0	91861158	1900859	0	0	96232240	10687676.51	0	256056853.95
HOA	47000112311 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	138906	0	138906
APAO - KADAPA-OLD		0	0	1575287	6287632	2165780	0	0	0	0	0	2062578	0	0	12091277
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	13812500	394632	0	14207132
APAO - NELLORE-2 (TGP)-OLD		0	0	1724654	19630000	5055497	13339383	5963929	0	877500	0	17020176	0	0	63611139
Total:		0	0	3299941	25917632	7221277	13339383	5963929	0	877500	0	32895254	533538	0	90048454
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
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	6751216	0	6751216
PAO - VIJAYAWADA-OLD		0	0	0	0	18813000.15	174837	0	0	0	0	0	2122430	0	21110267.15
Total:		0	0	0	0	18813000.15	174837	0	0	0	0	0	8873646	0	27861483.15
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
PAO - GUNTUR-OLD		0	0	0	0	0	34576	0	0	0	0	0	284415	0	318991
Total:		0	0	0	0	0	34576	0	0	0	0	0	284415	0	318991
HOA	47000112811 26 530533	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1544850	0	1544850
PAO - VIJAYAWADA-OLD		0	0	0	0	0	83700	0	0	0	0	0	0	0	83700
Total:		0	0	0	0	0	83700	0	0	0	0	0	1544850	0	1628550
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-OLD		0	0	0	0	0	0	0	4831509	0	0	0	0	0	4831509
Total:		0	0	0	0	0	0	0	4831509	0	0	0	0	0	4831509
HOA	47000113111 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	2335138	0	2335138
PAO - SRIKAKULAM-OLD		0	0	3294396	0	227522439.84	83147.1	0	0	0	0	0	219229	0	231119211.94
Total:		0	0	3294396	0	227522439.84	83147.1	0	0	0	0	0	2554367	0	233454349.94
HOA	47000113111 26 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	4390286	0	0	0	0	4390286
PAO - SRIKAKULAM-OLD		0	0	128797	0	0	0	0	0	0	0	0	0	0	128797
Total:		0	0	128797	0	0	0	0	0	4390286	0	0	0	0	4519083
HOA	47000113111 49 500502	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	-69000	0	0	0	0	0	-69000
PAO - SRIKAKULAM-OLD		0	0	982705094	244854397	382068267	-85485500	-16965760	-24147519	0	0	0	0	0	1483028979
Total:		0	0	982705094	244854397	382068267	-85485500	-16965760	-24216519	0	0	0	0	0	1482959979
HOA	47000113111 49 530536	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	2530495	0	0	2530495
PAO - VISAKHAPATNAM-OLD		0	0	0	5527456	0	1880907	-742433	0	0	0	0	-6665930	0	0
Total:		0	0	0	5527456	0	1880907	-742433	0	0	0	2530495	-6665930	0	2530495
HOA	47000113311 26 270274	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	8000000	0	8000000
APAO - KADAPA-OLD		0	0	0	0	0	0	0	0	0	0	0	1972811	0	1972811
Total:		0	0	0	0	0	0	0	0	0	0	0	9972811	0	9972811

HOA	47000113711 26 270274	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	0	5004462099	0	0	0	0	0	0	1743585669	0	6748047768
HOA	47000113711 26 530532	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL-OLD		0	0	0	0	0	0	0	0	0	0	0	135000	0	135000
Total:		0	0	0	0	0	0	0	0	0	0	0	135000	0	135000
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-OLD		0	0	67838	0	0	0	0	0	0	0	0	179741.97	0	247579.97
Total:		0	0	67838	0	0	0	0	0	0	0	0	179741.97	0	247579.97
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 - NANDYAL		0	0	0	0	0	0	0	0	0	671016.87	31545256.1	0	0	32216272.97
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	26352201	331698395	535172838.32	0	893223434.32
PAO - ANANTAPUR-OLD		0	0	0	108758843	126054532	0	0	189500651	0	0	78918998	344924350.7	0	848157374.7
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	-67251	0	0	0	-67251
Total:		0	0	0	108758843	126054532	0	0	189500651	0	26955966.87	442162649.1	880097189.02	0	1773529830.99
HOA	47000113711 27 530532	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	324265	0	324265
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	1606271	0	1606271
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	256708	0	256708
Total:		0	0	0	0	0	0	0	0	0	0	0	2187244	0	2187244
HOA	47000113711 49 530536	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	267503.02	0	267503.02
PAO - ANANTAPUR-OLD		0	0	482074.36	0	0	0	0	0	0	0	0	0	0	482074.36
Total:		0	0	482074.36	0	0	0	0	0	0	0	0	267503.02	0	749577.38
HOA	47000113811 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	3544104.2	0	3544104.2
PAO - ONGOLE-OLD		0	0	948165	0	881618275.4	1630910.27	0	0	0	0	0	767277	0	884964627.67
Total:		0	0	948165	0	881618275.4	1630910.27	0	0	0	0	0	4311381.2	0	888508731.87
HOA	47000113811 27 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	199421.47	0	199421.47
Total:		0	0	0	0	0	0	0	0	0	0	0	199421.47	0	199421.47
HOA	47000113811 27 530532	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	1045778	0	1045778
PAO - ONGOLE-OLD		0	0	25397704	24148335	27519796	6093446	0	0	0	0	27318439	2335832	0	112813552
Total:		0	0	25397704	24148335	27519796	6093446	0	0	0	0	27318439	3381610	0	113859330
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-OLD		0	0	941765.65	0	0	0	0	0	0	0	0	239929.68	0	1181695.33
Total:		0	0	941765.65	0	0	0	0	0	0	0	0	239929.68	0	1181695.33
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-OLD		0	0	1661192	0	0	0	0	0	0	0	0	0	0	1661192
Total:		0	0	1661192	0	0	0	0	0	0	0	0	0	0	1661192
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)-OLD		0	0	796056	0	0	0	0	0	0	0	0	0	0	796056
Total:		0	0	796056	0	0	0	0	0	0	0	0	0	0	796056
HOA	47000114211 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	220676	0	220676
Total:		0	0	0	0	0	0	0	0	0	0	0	220676	0	220676
HOA	47000114611 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	303127	0	303127
APAO - VIZIANAGARAM-OLD		0	0	973991.5	0	0	0	0	0	0	0	0	0	0	973991.5
PAO - SRIKAKULAM-OLD		0	0	0	0	1536757	0	0	0	0	0	0	0	0	1536757
Total:		0	0	973991.5	0	1536757	0	0	0	0	0	0	303127	0	2813875.5
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-OLD		0	0	941636	0	12146982.21	0	0	0	0	0	0	0	0	13088618.21
PAO - SRIKAKULAM-OLD		0	0	0	0	7713302.97	0	0	0	0	0	0	0	0	7713302.97
Total:		0	0	941636	0	19860285.18	0	0	0	0	0	0	0	0	20801921.18
HOA	47000114611 27 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	208742	0	208742
APAO - VIZIANAGARAM-OLD		0	0	33628875	0	17629509	118276	0	0	0	0	0	1096991	0	52473651
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	176715	0	0	821501	0	998216
PAO - SRIKAKULAM-OLD		0	0	0	0	0	0	0	0	0	0	0	222421	0	222421

HOA	47000114611 27 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																	
Total:				0	0	33628875	0	17629509	118276	0	0	176715	0	0	2349655	0	53903030
HOA	47000114711 28 270274	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE																	
PAO - KURNOOL-OLD				0	0	0	0	0	0	0	0	0	0	0	50543000	0	50543000
Total:				0	0	0	0	0	0	0	0	0	0	0	50543000	0	50543000
HOA	47000115607 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole														
SOURCE																	
PAO - ONGOLE				0	0	0	0	0	0	0	0	0	0	0	11171501.71	0	11171501.71
PAO - ONGOLE-OLD				0	0	0	0	0	0	0	0	0	0	0	17546241	0	17546241
Total:				0	0	0	0	0	0	0	0	0	0	0	28717742.71	0	28717742.71
HOA	47000115711 27 270274	CCOCODE	ICD28-Polavaram Project														
SOURCE																	
APAO - KAKINADA				0	0	0	0	0	0	0	0	0	0	0	2457212	0	2457212
APAO - KAKINADA-OLD				0	0	0	0	0	6811	0	0	0	0	0	1227493	0	1234304
Total:				0	0	0	0	0	6811	0	0	0	0	0	3684705	0	3691516
HOA	47000115711 27 530531	CCOCODE	ICD28-Polavaram Project														
SOURCE																	
APAO - KAKINADA-OLD				0	0	822306	0	0	0	0	0	0	0	0	0	0	822306
Total:				0	0	822306	0	0	0	0	0	0	0	0	0	0	822306
HOA	47000115811 26 270274	CCOCODE	ICD28-Polavaram Project														
SOURCE																	
PAO - ELURU				0	0	0	0	0	0	0	0	0	0	0	9777	0	9777
PAO - ELURU-OLD				0	0	2096373	0	0	358811	0	0	0	0	0	18022218	0	182677402
Total:				0	0	2096373	0	0	358811	0	0	0	0	0	180231995	0	182687179
HOA	47000115811 27 530532	CCOCODE	ICD28-Polavaram Project														
SOURCE																	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	0	0	222350	0	222350
PAO - ELURU-OLD				0	0	1732100	0	0	0	0	0	0	0	0	10342033	0	12074133
Total:				0	0	1732100	0	0	0	0	0	0	0	0	10564383	0	12296483
HOA	47000116111 26 270274	CCOCODE	ICD28-Polavaram Project														
SOURCE																	
APAO - DOWLESWARAM-OLD				0	0	0	0	0	0	0	0	0	0	0	17147390	0	17147390
Total:				0	0	0	0	0	0	0	0	0	0	0	17147390	0	17147390
HOA	47000116211 27 530531	CCOCODE	ICD14-Tungabhadra Board														
SOURCE																	
TRANSFER ENTRY				0	0	84670554	0	0	0	143912307	0	0	0	188148853	21325980	0	438057694
Total:				0	0	84670554	0	0	0	143912307	0	0	0	188148853	21325980	0	438057694
HOA	47000116311 26 530531	CCOCODE	ICD14-Tungabhadra Board														
SOURCE																	
TRANSFER ENTRY				0	0	31584660	0	0	0	0	0	0	0	16020723	17032200	0	64637583
Total:				0	0	31584660	0	0	0	0	0	0	0	16020723	17032200	0	64637583
HOA	47000116311 27 530531	CCOCODE	ICD14-Tungabhadra Board														
SOURCE																	
TRANSFER ENTRY				0	0	900194663	0	0	0	0	0	0	0	222218490	83334778	0	1205747931
Total:				0	0	900194663	0	0	0	0	0	0	0	222218490	83334778	0	1205747931
HOA	47000116511 26 270274	CCOCODE	ICD20-Irrigation Projects, Kadapa														
SOURCE																	
APAO - KADAPA-OLD				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	47000116511 26 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa														
SOURCE																	
APAO - KADAPA				0	0	0	0	0	0	0	0	0	0	0	4354170.71	0	4354170.71
Total:				0	0	0	0	0	0	0	0	0	0	0	4354170.71	0	4354170.71
HOA	47000116511 27 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa														
SOURCE																	
APAO - KADAPA-OLD				0	0	913315.87	0	0	0	0	0	0	0	0	0	0	913315.87
Total:				0	0	913315.87	0	0	0	0	0	0	0	0	0	0	913315.87
HOA	47000117811 27 530533	CCOCODE	ICD28-Polavaram Project														
SOURCE																	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	0	20989512	0	0	20989512
Total:				0	0	0	0	0	0	0	0	0	0	20989512	0	0	20989512
HOA	47000118111 27 530531	CCOCODE	ICD28-Polavaram Project														
SOURCE																	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	0	0	24841555	0	24841555
Total:				0	0	0	0	0	0	0	0	0	0	0	24841555	0	24841555
HOA	47000122811 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool														
SOURCE																	
PAO - KURNOOL				0	0	0	0	0	0	0	151463483.98	14286535.36	0	0	87896991.19	0	253647010.53
PAO - KURNOOL-OLD				4066569.27	0	0	0	2519536	0	0	0	0	0	0	0	0	6586105.27
Total:				4066569.27	0	0	0	2519536	0	0	151463483.98	14286535.36	0	0	87896991.19	0	260233115.8

HOA	47010314311	27	530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68671	0	68671
	PAO - SRIKAKULAM-OLD	0	0	47250	0	2092921	0	0	0	0	0	0	0	0	0	0	294608	0	2434779
Total:		0	0	47250	0	2092921	0	0	0	0	0	0	0	0	0	0	363279	0	2503450
HOA	47010314611	26	530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	252784	0	252784
	PAO - ELURU-OLD	0	0	0	0	0	92198	0	0	0	0	0	0	0	0	0	1047767	0	1139965
Total:		0	0	0	0	0	92198	0	0	0	0	0	0	0	0	0	1300551	0	1392749
HOA	47010314611	27	530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375443.3	0	375443.3
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375443.3	0	375443.3
HOA	47010314811	27	530531	CCOCODE	ICD20-Irrigation Projects, Kadapa	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - KADAPA-OLD	0	10398547.76	0	0	0	0	0	0	0	0	0	0	0	9034195.7	0	0	0	19432743.46
Total:		0	10398547.76	0	0	0	0	0	0	0	0	0	0	0	9034195.7	0	0	0	19432743.46
HOA	47010317311	26	270274	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39820209	0	39820209
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39820209	0	39820209
HOA	47010320207	27	530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18108271.08	0	18108271.08
	APAO - VIZIANAGARAM-OLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9470601.49	0	9470601.49
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27578872.57	0	27578872.57
HOA	47010320211	26	530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4372798	0	4372798
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4372798	0	4372798
HOA	47010321211	26	530531	CCOCODE	ICD28-Polavaram Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226037	0	226037
	APAO - DOWLESWARAM-OLD	0	0	0	0	0	77028	0	0	0	0	0	0	0	0	0	0	0	77028
Total:		0	0	0	0	0	77028	0	0	0	0	0	0	0	0	0	226037	0	303065
HOA	47010324511	49	530536	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	792487	0	792487
	PAO - VISAKHAPATNAM-OLD	0	0	10270252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10270252
Total:		0	0	10270252	0	0	0	0	0	0	0	0	0	0	0	0	792487	0	11062739
HOA	470103911	96	000	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - SRIKAKULAM-OLD	0	-182462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-182462
Total:		0	-182462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-182462
HOA	47020010103	25	530531	CCOCODE	ICD02-Command Area Development Authority	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	326399	0	326399
	APAO - CHITTOOR-OLD	0	0	0	0	0	6611684	0	0	0	0	0	0	0	0	0	0	0	6611684
	APAO - NANDYAL-OLD	0	12957466.83	0	0	0	9112326.68	0	0	0	0	0	0	0	0	0	0	0	22069793.51
	APAO - NELLORE-1 (SP)-OLD	0	0	0	0	0	4069859	0	0	0	0	0	0	0	0	0	0	0	4069859
	APAO - VIZIANAGARAM-OLD	0	0	0	0	0	1971875.94	0	0	0	0	0	0	0	0	0	0	0	1971875.94
	PAO - ANANTAPUR-OLD	0	0	0	0	0	13772251.41	0	0	0	0	0	0	0	0	0	0	0	13772251.41
	PAO - ELURU-OLD	0	0	0	0	0	6384103	0	0	0	0	0	0	0	0	0	0	0	6384103
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13568318	0	13568318
	PAO - GUNTUR-OLD	0	0	0	0	0	15787769.28	0	0	0	0	0	0	0	0	0	0	0	15787769.28
	PAO - KADAPA-OLD	0	0	0	0	0	2428527.51	0	0	0	0	0	0	0	0	0	5835564.25	0	8264091.76
	PAO - ONGOLE-OLD	0	0	0	0	0	19867664.23	0	0	0	0	0	0	0	0	0	0	0	19867664.23
	PAO - SRIKAKULAM-OLD	0	0	0	0	0	6177885.01	0	0	0	0	0	0	0	0	0	0	0	6177885.01
	PAO - TIRUPATI-OLD	0	0	0	0	4315856	11634921.8	0	0	0	0	0	0	0	0	0	0	0	15950777.8
	PAO - VIJAYAWADA-OLD	0	0	0	0	0	1802027.3	0	0	0	0	0	0	0	0	0	0	0	1802027.3
	PAO - VISAKHAPATNAM-OLD	0	0	0	0	0	618398.52	0	0	0	0	0	0	0	0	0	0	0	618398.52
Total:		0	12957466.83	0	0	4315856	100239293.68	0	0	0	0	0	0	0	0	0	19730281.25	0	137242897.76
HOA	47020010103	29	530531	CCOCODE	ICD02-Command Area Development Authority	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - CHITTOOR-OLD	0	0	1087651.54	13140312.78	0	0	0	0	0	0	0	0	8364585.57	0	0	0	0	22592549.89
	APAO - KAKINADA-OLD	0	0	5603074	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5603074
	APAO - NANDYAL-OLD	0	0	18219648.68	0	6811036.09	0	0	0	23805680.99	0	0	0	0	0	0	0	0	48836365.76
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	974624.22	0	974624.22
	APAO - NELLORE-1 (SP)-OLD	0	0	17647310.78	0	12591786.89	8884130.83	0	0	8092755.68	0	0	0	0	0	16567832.21	5136016.28	0	68919832.67
	APAO - VIZIANAGARAM-OLD	0	0	842204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	842204
	PAO - ANANTAPUR-OLD	0	0	1142462.59	5688927	0	0	0	0	0	0	0	0	0	0	0	0	0	6831389.59
	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116000	0	116000
	PAO - ELURU-OLD	0	0	770718.59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770718.59
	PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284029.36	0	284029.36
	PAO - KADAPA-OLD	0	0	5393238.18	0	0	0	0	0	0	0	0	0	0	0	0	41757234.66	0	47150472.84
	PAO - ONGOLE-OLD	0	0	0	0	3531175	0	0	0	0	0	0	0	0	0	0	0	0	3531175
	PAO - SRIKAKULAM-OLD	0	0	1868013.27	0	0	0	0	0	0	0	0	0	0	0	0	159692	0	2027705.27
	PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11735238	0	11735238

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
Total:		0	0	52574321.63	18829239.78	22933997.98	8884130.83	31898436.67	0	8364585.57	0	16567832.21	60162834.52	0	220215379.19
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 - NANDYAL-OLD		0	0	0	2543547.61	0	0	0	0	0	0	0	0	0	2543547.61
APAO - NELLORE-1 (SP)-OLD		0	0	684787.13	0	0	0	0	0	0	0	0	0	0	684787.13
Total:		0	0	684787.13	2543547.61	0	0	0	0	0	0	0	0	0	3228334.74
HOA	47020010106 17 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	304423.01	0	304423.01
Total:		0	0	0	0	0	0	0	0	0	0	0	304423.01	0	304423.01
HOA	47020010107 10 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-OLD		0	0	0	0	0	0	0	0	0	0	0	9832114.81	0	9832114.81
Total:		0	0	0	0	0	0	0	0	0	0	0	9832114.81	0	9832114.81
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	12963256	2590506	2939550.14	-571815.14	140000	-70000	0	17991497
PAO - VIJAYAWADA-OLD		9124878	19132072	12339661	4900496	17546679	40047822	-7373310	0	0	0	0	0	0	95718298
Total:		9124878	19132072	12339661	4900496	17546679	40047822	5589946	2590506	2939550.14	-571815.14	140000	-70000	0	113709795
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	2938297.37	29041117.13	-67086739	0	-35107324.5
APAO - CHITTOOR-OLD		6513640	0	5369955.49	4218000	13999673	0	0	2119555.57	1450224	0	1436279	0	0	35107327.06
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	-110214910	0	-110214910
APAO - DOWLESWARAM-OLD		4094973	0	11509654	17476149	72324104.81	0	1412494	3397538	0	0	0	0	0	110214912.81
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	-40129671	0	-40129671
APAO - KAKINADA-OLD		0	0	14890796	24354832.1	0	0	0	884043	0	0	0	0	0	40129671.1
APAO - NANDYAL		0	0	0	0	0	0	0	37787985.18	110649658.61	30418044.34	36458009.84	-1823916067.64	0	-1608602369.67
APAO - NANDYAL-OLD		34692373.32	0	377399087.4	270808245.3	121777760.26	70989198.69	90160097.74	481386800.24	61661433.4	0	87386638.41	12341525.39	0	1608603160.1
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	1930091	0	-39891241	0	-37961150
APAO - NARASARAOPET-OLD		0	0	0	0	0	0	0	9495578	0	0	0	0	0	9495578
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	2006071.35	3771014.11	10588067.46	2436647.74	-534437380.46	0	-503623090.71
APAO - NELLORE-1 (SP)-OLD		90324738.1	0	96497271.79	117836345.6	57205703.89	27236360.15	16162196.48	116534635.4	2603459.25	0	0	219202	0	524619912.65
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	-2384002	0	-2384002
APAO - NELLORE-2 (TGP)-OLD		0	0	0	0	0	0	0	4337744.71	0	0	0	0	0	4337744.71
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	-6215378	0	-6215378
APAO - VIZIANAGARAM-OLD		0	0	0	0	0	0	6215378	0	0	0	0	0	0	6215378
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1086000	870000	-125753812	0	-123797812
PAO - ANANTAPUR-OLD		19409667.38	0	12297256.27	0	0	12591392.91	35040313	44459193.32	0	0	0	0	0	123797822.88
PAO - ELURU		0	0	0	0	0	0	0	7464837.08	2632237	0	4075420.72	-159200715.53	0	-145028220.73
PAO - ELURU-OLD		0	0	52133417.94	43777272.14	10132639.28	4395010.42	8574318.98	21544934.43	2420098.2	0	2050557.61	0	0	145028249
PAO - GUNTUR		0	0	0	0	0	0	0	981070	980763	0	3381770	-62483065	0	-57139462
PAO - GUNTUR-OLD		3987000	0	46518862.2	5981635	918995	0	1136218	4073994	0	157495	0	0	0	62774199.2
PAO - KADAPA		0	0	0	0	0	0	0	11220312.5	9922535.76	2954859.6	6985710.14	-120366634.5	0	-89283216.5
PAO - KADAPA-OLD		4744311.15	0	412546.1	14467736.4	7725259	12549449.85	17114115.82	19830278.21	12439569.29	0	0	0	0	89283265.82
PAO - KURNOOL		0	0	0	0	0	0	0	0	7852460.78	7168485.99	62296482.26	-255445218.66	0	-178127789.63
PAO - KURNOOL-OLD		0	0	2232089.32	4416561.31	7187451.88	12059966.94	16819538.2	122498017.32	10725942.16	1405402.86	0	782826.01	0	178127796
PAO - ONGOLE		0	0	0	0	0	0	0	6726007	4226628	0	0	-116820222.8	0	-105867587.8
PAO - ONGOLE-OLD		4266000	0	12567078.65	0	27236649.1	8376632.1	22186956.1	30588635.45	19289106.1	0	0	4187368	0	128698425.5
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	-4118620	0	-4118620
PAO - SRIKAKULAM-OLD		3221619.79	0	897000	0	0	0	0	0	0	0	0	0	0	4118619.79
PAO - TIRUPATI		0	0	0	0	0	0	0	1374569	1756042	3073770	915036	-46113366	0	-38993949
PAO - TIRUPATI-OLD		0	0	3005018	6370263	1419263	0	1377476	2428893	0	1295277	0	109355	0	16005545
PAO - VIJAYAWADA		0	0	0	0	0	0	488908	407004	5563696	974993	8417589	-540903428	0	-525051238
PAO - VIJAYAWADA-OLD		100978799.2	0	182557910.9	63397403	16405525.65	10942048.2	32124977	88620050.22	24025268	962632	4311063	725568	0	525051245.19
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	-1005802	4826493.79	0	0	-14860650	0	-11039958.21
PAO - VISAKHAPATNAM-OLD		0	0	0	0	0	239331	923660	2761580.6	7235315	0	0	0	0	11159886.6
Total:		272233121.9	0	818287944.1	573104442.8	336333024.87	159379390.26	251742718.67	1023688468.34	300848997.8	56801995.9	259638162.2	-4051975277.19	0	82989.66
HOA	47020010111 12 270275	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL-OLD		0	0	1891239.65	0	0	0	0	0	0	0	0	0	0	1891239.65
APAO - VIZIANAGARAM-OLD		0	0	956385	0	0	0	0	0	0	0	0	0	0	956385
PAO - ANANTAPUR-OLD		0	0	321917.1	0	0	0	0	0	0	0	0	0	0	321917.1
PAO - TIRUPATI-OLD		0	0	1851587	0	0	0	0	0	0	0	0	0	0	1851587
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	98990	0	98990
PAO - VISAKHAPATNAM-OLD		0	0	168200	0	0	0	0	0	0	0	0	0	0	168200
Total:		0	0	5189328.75	0	0	0	0	0	0	0	0	98990	0	5288318.75
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	67333405	0	67333405
APAO - CHITTOOR-OLD		4304001	0	27710409.02	0	0	0	0	0	0	0	0	0	0	32014410.02
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	111498410	0	111498410
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	48026595	0	48026595
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1915116063	0	1915116063
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	72046464	0	72046464
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	576490925	0	576490925
APAO - NELLORE-1 (SP)-OLD		71162	0	0	0	0	0	0	0	0	0	0	0	0	71162
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	2384002	0	2384002

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 - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	6215378	0	6215378
	PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	126139579	0	126139579
	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	161734785	0	161734785
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	64884469	0	64884469
	PAO - GUNTUR-OLD	0	0	1234369	0	0	0	0	0	0	0	0	0	0	1234369
	PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	145152780.24	128204142	0	273356922.24
	PAO - KADAPA-OLD	5660176.25	0	18646934.24	1863685.67	37958954.98	0	0	0	0	0	0	0	0	64129751.14
	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	346197585	0	346197585
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	122690453	0	122690453
	PAO - ONGOLE-OLD	0	0	25766187.35	0	0	0	0	0	0	0	0	0	0	25766187.35
	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	4118620	0	4118620
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	48316644	0	48316644
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	548489183	0	548489183
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	14860650	0	14860650
	PAO - VISAKHAPATNAM-OLD	0	0	5203477.4	0	0	0	0	0	0	0	0	0	0	5203477.4
Total:		10035339.25	0	78561377.01	1863685.67	37958954.98	0	0	0	0	0	145152780.24	4364747352	0	4638319489.15
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-OLD	0	0	1228758	0	0	0	0	0	0	0	0	0	0	1228758
	PAO - KADAPA-OLD	0	0	0	0	5000000	0	0	0	0	0	0	0	0	5000000
	PAO - VIJAYAWADA-OLD	0	0	2530777	0	0	0	0	0	0	0	0	0	0	2530777
Total:		0	0	3759535	0	5000000	0	0	0	0	0	0	0	0	8759535
HOA	47020010111 15 270274	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD	99951892	0	0	0	0	0	0	0	0	0	0	-99951892	0	0
Total:		99951892	0	0	0	0	0	0	0	0	0	0	-99951892	0	0
HOA	47020010111 15 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	3358203	978504	10760655.1	175729529.42	21091988.96	-182157964.48	0	29760916
	PAO - VIJAYAWADA-OLD	150550109	-2585916	0	-8652747	8151860	6119896	0	0	0	0	0	-52262780	0	101320422
Total:		150550109	-2585916	0	-8652747	8151860	6119896	3358203	978504	10760655.1	175729529.42	21091988.96	-234420744.48	0	131081338
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 - CHITTOOR-OLD	0	0	445195	0	0	93651	0	0	0	0	0	0	0	538846
	PAO - ANANTAPUR-OLD	0	0	329272	0	0	0	0	0	0	0	0	0	0	329272
	PAO - KADAPA-OLD	0	0	4193701.24	0	0	0	0	0	0	0	0	0	0	4193701.24
	PAO - SRIKAKULAM-OLD	0	0	683987.16	0	0	0	0	0	1478136.86	0	0	0	0	2162124.02
Total:		0	0	5652155.4	0	0	93651	0	0	1478136.86	0	0	0	0	7223943.26
HOA	47020010111 21 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR-OLD	0	0	34372031.5	0	0	0	0	0	0	0	0	0	0	34372031.5
	APAO - NELLORE-1 (SP)-OLD	0	0	14131127	0	0	0	0	0	0	0	0	0	0	14131127
	PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	3520347.11	0	0	3520347.11
	PAO - KADAPA-OLD	0	0	18050775.42	2608731.95	0	0	0	0	0	0	0	0	0	20659507.37
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	28204339.53	0	0	0	28204339.53
	PAO - SRIKAKULAM-OLD	0	0	42503195.71	0	0	0	0	0	0	0	0	0	0	42503195.71
Total:		0	0	109057129.6	2608731.95	0	0	0	0	0	28204339.53	3520347.11	0	0	143390548.22
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 - KADAPA-OLD	0	0	2573679	0	0	0	0	0	0	0	0	0	0	2573679
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	3975205.34	0	0	3975205.34
	PAO - TIRUPATI-OLD	0	0	0	0	0	0	0	0	0	0	8625976.37	0	0	8625976.37
Total:		0	0	2573679	0	0	0	0	0	0	0	12601181.71	0	0	15174860.71
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-OLD	0	0	814548	1241703	0	0	0	0	0	0	0	368255	0	2424506
Total:		0	0	814548	1241703	0	0	0	0	0	0	0	368255	0	2424506
HOA	47020078911 23 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	2174153	454376	0	4979680.17	0	-5563949.17	0	2044260
	PAO - VIJAYAWADA-OLD	4637919	213000	0	0	0	172791	0	0	0	0	0	0	0	5023710
Total:		4637919	213000	0	0	0	172791	2174153	454376	0	4979680.17	0	-5563949.17	0	7067970
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
	APAO - VIZIANAGARAM-OLD	0	0	4712912	0	0	0	0	0	0	0	0	0	0	4712912
	PAO - GUNTUR-OLD	0	0	402412	0	0	0	0	0	0	0	0	0	0	402412
Total:		0	0	5115324	0	0	0	0	0	0	0	0	0	0	5115324
HOA	47020079611 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-OLD	2551141	0	0	0	392109	591220	0	0	0	0	0	-2551141	0	983329
Total:		2551141	0	0	0	392109	591220	0	0	0	0	0	-2551141	0	983329
HOA	470200911 96 001	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	-853296	0	0	0	0	0	-853296
Total:		0	0	0	0	0	0	0	-853296	0	0	0	0	0	-853296

HOA	47050010406 06 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	3002104.8	0	0	0	3002104.8
	Total:	0	0	0	0	0	0	0	0	0	3002104.8	0	0	0	3002104.8
HOA	47050010412 06 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	2973645	0	0	0	2973645
	Total:	0	0	0	0	0	0	0	0	0	2973645	0	0	0	2973645
HOA	47050010506 06 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	219833.77	0	219833.77
	Total:	0	0	0	0	0	0	0	0	0	0	0	219833.77	0	219833.77
HOA	47050010512 06 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	290008	0	290008
	Total:	0	0	0	0	0	0	0	0	0	0	0	290008	0	290008
HOA	47110110311 05 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM-OLD	0	0	107765588.3	0	0	0	0	0	0	0	0	0	0	107765588.29
	APAO - NELLORE-1 (SP)-OLD	0	0	0	0	0	0	0	0	0	0	0	81623178	0	81623178
	PAO - ELURU-OLD	0	0	1045050.78	0	0	0	0	0	0	0	0	0	0	1045050.78
	PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	320348862.43	0	0	320348862.43
	PAO - VIJAYAWADA-OLD	0	0	2580692.48	0	0	0	0	0	0	0	168337689.73	0	0	170918382.21
	Total:	0	0	111391331.6	0	0	0	0	0	0	0	488686552.16	81623178	0	681701061.71
HOA	47110110311 05 530532	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	623762	0	623762
	PAO - SRIKAKULAM-OLD	0	0	163800	0	0	291060	101472	0	538650	0	0	588059	0	1683041
	Total:	0	0	163800	0	0	291060	101472	0	538650	0	0	1211821	0	2306803
HOA	47110310311 08 530532	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)-OLD	0	0	0	6051380	0	0	0	0	0	0	0	0	0	6051380
	Total:	0	0	0	6051380	0	0	0	0	0	0	0	0	0	6051380
HOA	48010110111 26 270272	CCOCODE	ICD32-Irrigation Projects, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	430851	0	430851
	APAO - NANDYAL-OLD	0	0	0	0	0	97758	0	0	0	0	0	656470.08	0	754228.08
	Total:	0	0	0	0	0	97758	0	0	0	0	0	1087321.08	0	1185079.08
HOA	48756080003 07 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	471159635	0	0	0	-471159635	0	0
	PAO - VIJAYAWADA-OLD	0	241550353	0	0	0	0	0	0	0	0	0	0	0	241550353
	Total:	0	241550353	0	0	0	0	0	471159635	0	0	0	-471159635	0	241550353
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-OLD	0	0	59744023	0	0	0	0	0	0	0	0	0	0	59744023
	Total:	0	0	59744023	0	0	0	0	0	0	0	0	0	0	59744023
HOA	48756080003 08 530532	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA-OLD	0	0	0	0	0	0	94033	0	0	0	0	0	0	94033
	APAO - NELLORE-2 (TGP)-OLD	0	0	0	11632284	0	0	0	0	0	0	0	0	0	11632284
	PAO - VISAKHAPATNAM-OLD	0	0	776714	7688604	4776030	157460	0	0	0	0	0	0	0	13398808
	Total:	0	0	776714	19320888	4776030	157460	94033	0	0	0	0	0	0	25125125
HOA	48756080003 09 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD	0	40064853	0	34456251	0	0	0	0	0	0	0	0	0	74521104
	Total:	0	40064853	0	34456251	0	0	0	0	0	0	0	0	0	74521104
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	0	0	0	0	0	0	0	117087597	0	0	0	-117087597	0	0
	PAO - VIJAYAWADA-OLD	0	65562427	0	0	0	0	0	0	0	0	0	0	0	65562427
	Total:	0	65562427	0	0	0	0	0	117087597	0	0	0	-117087597	0	65562427
HOA	48756080003 11 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	76798000	0	0	0	0	76798000
	PAO - VIJAYAWADA-OLD	0	0	0	52968000	0	0	0	0	0	0	0	0	0	52968000
	Total:	0	0	0	52968000	0	0	0	0	76798000	0	0	0	0	129766000
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	0	0	0	0	0	0	0	32068578	0	0	0	-32068578	0	0
	Total:	0	0	0	0	0	0	0	32068578	0	0	0	-32068578	0	0
HOA	48756080003 21 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	129043722	0	0	0	-129043722	0	0
	Total:	0	0	0	0	0	0	0	129043722	0	0	0	-129043722	0	0

HOA	50540433711 33 530531	CCOCODE	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - GUNTUR-OLD				0	0	0	0	47215703.1	0	0	0	0	0	0	43765064.83	0	0	90980767.93
PAO - KADAPA				0	0	0	0	0	0	0	0	0	0	0	268650	0	0	268650
PAO - KURNOOL				0	0	0	0	0	0	0	105000	0	24589060	0	0	0	0	24694060
PAO - KURNOOL-OLD				0	60601994.84	25688950.29	0	0	420000	140000	173225052.98	0	0	0	0	0	0	260075998.11
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	0	34352	0	0	34352
PAO - SRIKAKULAM-OLD				0	0	0	0	35808669	0	415455	515021	0	0	0	0	0	0	36739145
PAO - TIRUPATI-OLD				0	0	0	0	0	124881	0	419160	0	0	0	0	0	0	544041
PAO - VIJAYAWADA-OLD				0	0	0	0	0	0	0	0	0	0	0	3436922	0	0	3436922
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	49000	0	0	49000
Total:				0	60601994.84	40238110.55	29852245.8	83024372.1	15387544	669349	205142028.41	0	34860705	68403736.58	107759381.78	0	0	645939468.06
HOA	50540433711 33 530532	CCOCODE	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	0	0	218000	0	0	218000
APAO - KADAPA				0	0	0	0	0	0	0	0	17440894	0	0	0	0	0	17440894
APAO - NANDYAL-OLD				0	0	1354922	0	0	0	0	0	0	1582155	0	5869147	0	0	8806224
PAO - KADAPA				0	0	0	0	0	0	0	0	44297583	0	14843667	-1411773	0	0	57729477
PAO - KADAPA-OLD				0	0	0	0	0	50906	0	800755	92423314	0	10211727	0	0	103486702	
PAO - KURNOOL-OLD				0	0	0	48400000	0	0	0	0	0	0	0	0	0	0	48400000
Total:				0	0	1354922	48400000	0	50906	0	800755	154161791	1582155	25055394	4675374	0	0	236081297
HOA	50540433711 34 530531	CCOCODE	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - KADAPA-OLD				0	0	0	111400001	0	0	0	0	0	0	0	0	0	0	111400001
Total:				0	0	0	111400001	0	0	0	0	0	0	0	0	0	0	111400001
HOA	50540433711 36 530532	CCOCODE	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	31775	0	0	31775
Total:				0	0	0	0	0	0	0	0	0	0	0	31775	0	0	31775
HOA	50540433711 42 530531	CCOCODE	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - KURNOOL				0	0	0	0	0	0	245000	0	0	0	0	0	0	0	245000
Total:				0	0	0	0	0	0	245000	0	0	0	0	0	0	0	245000
HOA	50540433712 05 530531	CCOCODE	TRB13-National Highways and Central Road Funds Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - DOWLESWARAM				0	0	0	0	0	0	210000	1814225	0	0	0	0	0	0	2024225
APAO - KADAPA-OLD				0	0	0	0	75140724.56	0	0	0	0	0	0	0	0	0	75140724.56
APAO - KAKINADA-OLD				-895628	0	0	19329982.97	85176127.88	0	0	0	0	0	0	0	0	0	103610482.85
APAO - NANDYAL-OLD				0	0	0	0	16029081.88	0	0	0	0	0	0	0	0	0	16029081.88
APAO - NARASARAO PET-OLD				0	0	0	0	14674260	159027882.58	0	0	0	0	0	0	0	0	173702142.58
APAO - NELLORE-2 (TGP)				0	0	0	0	0	0	0	714560	0	0	0	609000	0	0	1323560
APAO - NELLORE-2 (TGP)-OLD				0	0	0	0	39636712.21	0	315000	0	0	0	0	0	0	0	39951712.21
PAO - ANANTAPUR-OLD				0	0	0	0	49235569	0	0	0	0	0	0	0	0	0	49235569
PAO - ELURU				0	0	0	0	0	0	0	2282732	0	0	0	0	0	0	2702732
PAO - ELURU-OLD				0	0	0	0	78974698.66	136440	0	0	0	0	0	0	0	0	79111138.66
PAO - GUNTUR				0	0	0	0	0	0	0	937684	0	0	0	649535.4	0	0	1587219.4
PAO - GUNTUR-OLD				0	0	0	0	31087875.32	0	0	0	0	0	0	0	0	0	31087875.32
PAO - KADAPA-OLD				0	0	0	0	31347569.49	0	0	0	0	0	0	0	0	0	31347569.49
PAO - ONGOLE-OLD				0	0	0	0	21155837.37	0	0	0	0	0	0	0	0	0	21155837.37
PAO - VIJAYAWADA				0	0	0	0	0	0	0	2118272	0	0	0	140000	0	0	2258272
PAO - VIJAYAWADA-OLD				0	0	0	0	69127947.59	0	0	0	0	0	0	0	0	0	69127947.59
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	385000	0	0	0	96473	0	0	481473
PAO - VISAKHAPATNAM-OLD				0	0	0	0	1812605	0	0	0	0	0	0	0	0	0	1812605
Total:				-895628	0	0	19329982.97	513399008.96	159164322.58	525000	8252473	0	0	0	1915008.4	0	0	701690167.91
HOA	50540479611 07 530531	CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	22990501.34	0	0	22990501.34
Total:				0	0	0	0	0	0	0	0	0	0	0	22990501.34	0	0	22990501.34
HOA	50540479611 38 530531	CCOCODE	TRB07-Rural Roads, ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - SRIKAKULAM-OLD				0	0	0	0	0	24271959	0	0	0	0	0	0	0	0	24271959
PAO - VISAKHAPATNAM-OLD				0	0	0	0	0	4592485.01	0	0	0	0	0	0	0	0	4592485.01
Total:				0	0	0	0	0	28864444.01	0	0	0	0	0	0	0	0	28864444.01
HOA	505404911 96 000	CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - KAKINADA-OLD				0	0	-304	0	0	0	0	0	0	0	0	0	0	0	-304
APAO - NANDYAL-OLD				0	0	0	0	0	-886686	0	0	-932628	0	0	0	0	0	-1819314
PAO - GUNTUR-OLD				0	-450000	0	0	0	0	0	0	0	0	0	0	0	0	-450000
PAO - TIRUPATI				0	0	0	0	0	0	0	-974833	0	0	0	0	0	0	-974833
Total:				0	-450000	-304	0	0	-886686	0	-974833	-932628	0	0	0	0	0	-3244451
HOA	50540510111 04 530531	CCOCODE	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - KAKINADA-OLD				0	0	0	0	0	0	0	265961	0	0	0	0	0	0	265961
APAO - NANDYAL-OLD				0	0	0	0	0	0	0	777151	0	0	0	0	0	0	777151
APAO - NELLORE-2 (TGP)-OLD				0	0	745293.6	0	0	0	0	0	0	0	0	0	0	0	745293.6
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	0	24262101	0	0	0	0	24262101
PAO - ANANTAPUR-OLD				0	0	0	0	14218526	0	0	0	0	0	0	0	0	0	14218526
PAO - ELURU-OLD				0	0	0	15769656	0	0	0	0	0	0	0	0	0	0	15769656
PAO - GUNTUR-OLD				0														

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
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	419842	0	419842
PAO - SRIKAKULAM-OLD		0	0	0	0	0	0	0	249740	4530725.82	0	0	0	0	4780465.82
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	-7998730	0	-7998730
Total:		0	0	745293.6	15769656	73302226.9	0	41880153.32	1292852	4530725.82	24262101	0	-7578888	0	154204120.64
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-OLD		0	0	436000	0	0	0	0	0	0	0	0	0	0	436000
Total:		0	0	436000	0	0	0	0	0	0	0	0	0	0	436000
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 - NARASARAOPET-OLD		0	0	199185	0	0	0	0	0	0	0	0	0	0	199185
APAO - NELLORE-2 (TGP)-OLD		0	0	569520	0	2962424	0	13379914	1314708	0	0	0	-135476	0	18091090
PAO - ONGOLE-OLD		0	0	14541280	0	0	-9781	0	0	0	0	0	0	0	14531499
Total:		0	0	15309985	0	2962424	-9781	13379914	1314708	0	0	0	-135476	0	32821774
HOA	50540533711 06 530531	CCOCODE	TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		0	0	0	9671375	0	0	0	0	0	0	0	0	0	9671375
PAO - ANANTAPUR-OLD		0	0	0	0	0	0	0	1192757	0	0	0	0	0	1192757
PAO - ONGOLE-OLD		0	0	0	22827984	0	0	0	0	0	0	0	0	0	22827984
Total:		0	0	0	32499359	0	0	0	1192757	0	0	0	0	0	33692116
HOA	505405911 96 000	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 - NELLORE-2 (TGP)-OLD		0	-4946142	0	0	0	0	0	0	0	0	0	0	0	-4946142
PAO - SRIKAKULAM-OLD		0	0	-2281885	0	0	0	0	0	0	0	0	0	0	-2281885
Total:		0	-4946142	-2281885	0	0	0	0	0	0	0	0	0	0	-7228027
HOA	54520119011 07 530531	CCOCODE	YTC03-Tourism Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	1974110	88287603	0	0	0	22880548.32	0	113142261.32
PAO - VIJAYAWADA-OLD		0	231430006	0	11803859	0	148655157	-8532050	0	0	0	0	-24131254	0	359225718
Total:		0	231430006	0	11803859	0	148655157	-6557940	88287603	0	0	0	-1250705.68	0	472367979.32
HOA	54520119011 10 530531	CCOCODE	YTC03-Tourism Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		392811	0	0	0	0	0	0	0	0	0	0	0	0	392811
APAO - KAKINADA-OLD		0	0	2291020	0	0	0	0	0	0	0	0	0	0	2291020
PAO - GUNTUR-OLD		0	0	66600	0	0	10656451	9118073	0	0	0	0	0	0	19841124
PAO - VIJAYAWADA		0	0	0	0	0	0	22869497	-19334972	0	0	0	0	0	3534525
Total:		392811	0	2357620	0	0	10656451	31987570	-19334972	0	0	0	0	0	26059480
HOA	54520119011 11 530531	CCOCODE	YTC03-Tourism Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD		0	0	6109026	0	0	0	0	0	0	0	0	0	0	6109026
Total:		0	0	6109026	0	0	0	0	0	0	0	0	0	0	6109026
HOA	54520119011 12 530531	CCOCODE	YTC03-Tourism Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	9032326	0	0	0	0	0	9032326
PAO - VIJAYAWADA-OLD		17681589	-483448	0	0	7492308	483448	0	0	0	0	0	-3185021	0	21988876
Total:		17681589	-483448	0	0	7492308	483448	0	9032326	0	0	0	-3185021	0	31021202
HOA	54750011511 05 530531	CCOCODE	ENE01-Energy												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD		0	0	0	0	959000000	41000000	0	0	0	0	0	-1000000000	0	0
Total:		0	0	0	0	959000000	41000000	0	0	0	0	0	-1000000000	0	0
HOA	54750011511 12 530531	CCOCODE	PLG01-Planning, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	88886857.72	9903103.9	0	98789961.62
APAO - KADAPA-OLD		59593939.18	0	94180776.08	70283347.42	205412886.31	25831734.66	0	0	0	0	68230698.88	1223564	0	524756946.53
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	3603151.26	0	0	3603151.26
PAO - KADAPA-OLD		0	0	11154549.68	11929524.91	1650759.78	18819087.74	0	0	0	0	9570778.05	0	0	53124700.16
PAO - VIJAYAWADA		0	0	0	0	0	0	1362996	9243131	67768586.68	71620781.57	0	-89142962.67	0	60852532.58
PAO - VIJAYAWADA-OLD		207351367	25080513	97001669	39288543	200068290	0	0	0	0	0	0	0	0	568790382
Total:		266945306.2	25080513	202336994.8	121501415.3	407131936.09	44650822.4	1362996	9243131	67768586.68	71620781.57	170291485.91	-78016294.77	0	1309917674.15
HOA	54750011511 13 530531	CCOCODE	PLG01-Planning, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	98922168.86	0	5250723.82	0	0	104172892.68
APAO - KADAPA-OLD		0	0	0	90780099.71	37481882.96	39439891.28	0	0	112016318.2	0	0	0	0	279718192.15
PAO - KADAPA		0	0	0	0	0	0	0	0	61549258.81	0	0	0	0	61549258.81
PAO - KADAPA-OLD		0	0	0	82466254.56	131573098.29	85959386.01	0	0	0	0	0	0	0	299998738.86
PAO - VIJAYAWADA		0	0	0	0	0	0	6732307.36	47334860.73	3998428.25	129644406.36	37426048.13	-168379699.99	0	56756350.84
PAO - VIJAYAWADA-OLD		0	0	63007699	25025384	70526298	11691534	0	0	0	0	0	0	0	170250915
Total:		0	0	63007699	198271738.3	239581279.25	137090811.29	6732307.36	47334860.73	276486174.12	129644406.36	42676771.95	-168379699.99	0	972446348.34
HOA	54750011511 15 530531	CCOCODE	PLG01-Planning, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	1466140.12	16842981.12	14480025.55	3348149.95	0	36137296.74
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	1450591	5087680	2818004	0	9356275
APAO - KADAPA		0	0	0	0	0	0	0	0	0	3302062.16	9890403.76	0	0	13192465.92
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	3173905.34	3058059.6	558187	0	6790151.94
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	2956667.61	3850393	393866	0	7200926.61
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	5880867.86	24936680.92	374632.78	0	31192181.56

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	679283	10503781.99	18925491.37	1939716.44	0	32048272.8
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	839976	4377975.95	0	0	5217951.95
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	1253718	1378179.68	0	0	2631897.68
PAO - ELURU	0	0	0	0	0	0	0	0	0	6873304.25	7389429.76	1501013.15	0	15763747.16
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	894664	4113914	0	0	5008578
PAO - KADAPA	0	0	0	0	0	0	0	0	0	827012.04	9086167.07	1258094	0	11171273.11
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	2463424.3	1690697.38	0	0	4154121.68
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	886059.22	9846503.77	0	0	10732562.99
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	725202.17	2799841.55	0	0	3525043.72
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	768163.95	1731083.79	508146.23	0	3007393.97
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	501508779.47	0	0	501508779.47
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	455835.33	0	285052.19	0	740887.52
Total:	0	0	0	0	0	0	0	0	2145423.12	60098216.34	624151306.62	12984861.74	0	699379807.82

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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	101527	0	101527
APAO - CHITTOOR-OLD	0	0	0	0	1605085	16726883.6	0	0	0	0	0	0	0	18331968.6
APAO - DOWLESWARAM-OLD	1625692	1262860	1048510	1472342	0	497641	0	0	0	0	0	0	0	5907045
APAO - KADAPA-OLD	0	95103	0	0	0	0	0	0	0	0	0	0	0	95103
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	394861	0	394861
APAO - KAKINADA-OLD	537083	1445097	497292	0	0	2042400	2061099	0	0	0	0	0	0	6582971
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	4308819.2	0	4308819.2
APAO - NANDYAL-OLD	0	0	99992	0	0	0	539998	0	0	0	0	0	0	639990
APAO - NARASARAO PET	0	0	0	0	0	0	0	0	0	994396	835508.8	1103504	0	2933408.8
APAO - NARASARAO PET-OLD	9553999	527010	4304880	0	0	1948284	521043	0	0	0	0	0	0	16855216
APAO - NELLORE-1 (SP)-OLD	9277627	0	2719725	2237993	749767	2147632	275270	0	0	0	0	0	0	17408014
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	340795	0	340795
APAO - VIZIANAGARAM-OLD	0	0	2972100	0	0	0	0	0	0	0	0	0	0	2972100
PAO - ELURU-OLD	1007503	0	287430	0	0	1475244	0	0	0	0	0	0	0	2770177
PAO - GUNTUR-OLD	0	0	3338968	578598	1090154	2355281	1572853	0	0	0	0	0	0	8935854
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	245119.1	0	245119.1
PAO - KADAPA-OLD	737078	0	2409369	0	100000	0	946874	0	0	0	0	0	0	4193321
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	1990397	2378155	0	4368552
PAO - KURNOOL-OLD	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
PAO - ONGOLE-OLD	0	0	1897949	1857684	484465	6182462	177742	0	0	0	0	0	0	10600302
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	129866	0	129866
PAO - SRIKAKULAM-OLD	0	0	0	0	0	447685	0	0	0	0	0	0	0	447685
PAO - TIRUPATI	0	0	0	0	0	0	0	0	4749699	0	0	860697	0	5610396
PAO - TIRUPATI-OLD	0	0	141116	0	0	0	0	0	0	0	0	0	0	141116
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1244488.2	20945.1	0	-202040.2	0	1063393.1
PAO - VIJAYAWADA-OLD	11665405	6983742	3096715	-12584	425186	911388	30893	0	0	0	0	-2284739	0	20816006
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2870266	0	2870266
PAO - VISAKHAPATNAM-OLD	803396	0	615869	746245	0	165165	0	0	0	0	0	0	0	2330675
Total:	35207783	10313812	23429915	6880278	4454657	34900065.6	6225772	0	5994187.2	1015341.1	2825905.8	10246830.1	0	141494546.8

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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	1881177	0	1881177
APAO - CHITTOOR-OLD	3136851	0	149744	0	427950	0	3405277.55	0	0	0	0	0	0	7119822.55
APAO - DOWLESWARAM-OLD	352672	124513	0	6693234	-4059	0	0	0	0	0	0	0	0	7166360
APAO - KAKINADA-OLD	51158	397646	138782	0	0	2039709	63177	0	0	0	0	0	0	2690472
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1099772	0	1099772
APAO - NANDYAL-OLD	0	0	0	497754	0	0	0	0	0	0	0	0	0	497754
APAO - NARASARAO PET	0	0	0	0	0	0	0	0	0	184071	0	804917	0	988988
APAO - NARASARAO PET-OLD	2044224	0	5045793	552148	0	1273624	163886	0	0	0	0	0	0	9079675
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	1320961	0	1320961
APAO - NELLORE-1 (SP)-OLD	5064748	0	981594	4477716	4696746	2926923	2859525	0	0	0	0	0	0	21007252
APAO - VIZIANAGARAM-OLD	0	0	0	3692635	0	0	0	0	0	0	0	0	0	3692635
PAO - ELURU	0	0	0	0	0	0	0	0	0	489965	0	0	0	489965
PAO - ELURU-OLD	0	0	0	0	0	977811	0	0	0	0	0	0	0	977811
PAO - GUNTUR-OLD	0	0	1993492	0	0	0	0	0	0	0	0	0	0	1993492
PAO - KADAPA-OLD	0	0	316168	0	799997	0	378083	0	0	0	0	0	0	1494248
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	1400000	0	1400000
PAO - KURNOOL-OLD	0	0	393431	0	0	0	0	0	0	0	0	0	0	393431
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	316173.33	0	0	316173.33
PAO - ONGOLE-OLD	258439	0	925594	752179	191314	1919513	1851315	0	0	0	0	0	0	5898354
PAO - SRIKAKULAM-OLD	0	0	0	0	652478	235637	0	0	0	0	0	0	0	888115
PAO - TIRUPATI	0	0	0	0	0	0	0	0	1208176	0	827409	368868	0	2404453
PAO - TIRUPATI-OLD	0	0	473336	0	0	0	0	0	0	0	0	0	0	473336
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1728657.1	0	474122.1	-964550.2	0	1238229
PAO - VIJAYAWADA-OLD	744700	527500	190428	10714	0	0	0	0	0	0	0	-79992	0	1393350
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	854403	0	854403
PAO - VISAKHAPATNAM-OLD	1046434	0	2517265	392687	0	0	0	0	0	0	0	0	0	3956386
Total:	12699226	1049659	13125627	17069067	6764426	9373217	8721263.55	0	2936833.1	674036	1617704.43	6685555.8	0	80716614.88

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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	17317000	0	0	0	0	0	17317000
Total:	0	0	0	0	0	0	0	17317000	0	0	0	0	0	17317000

