HOA 201400105 04 520523	CCOCODE	LAW02-Registrar Ge	eneral of High Cou	rt										
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0		0	0	0	0	0	2807998	0	0	0	0	0	2807998
PAO - SRIKAKULAM Total:	0		0	0	0	0	0	0 2807998	0	0	0	0	0	48558 2856556
HOA 201400114 15 270278	CCOCODE	LAW05-Andhra Prad	desh State Legal S	ervices Authority										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0		469089.13 469089.13	0	0	529990 529990	0	0	0	0	0	0	0	999079.13 999079.13
HOA 204100001 05 270271		TRB03-Transport De		Ü	0	327770	J	Ü	· ·	J	o o	Ü	· ·	777077.13
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	4648050 4648050
HOA 205200090 04 270271		GAD01-General Adm		-	0	Ü	Ü	U	U	O	U	Ü	Ü	4048030
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	6716143	0	0	0	0	0	0	0	0	0	6716143
Total: HOA 205300093 03 270272	0 CCOCODE	0 REV02-Land Adminis	0 stration Departme	6716143 ent	U	U	U	U	U	U	U	U	0	6716143
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	-	493685.3	0	0	0	0	0	0	0	0	0	0	493685.3
Total: HOA 205300800 04 270271	0 CCOCODE	0 REV02-Land Adminis	493685.3 stration Departme	0 ent	0	0	0	0	0	0	0	0	0	493685.3
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1710881	0	0	0	0	0	0	0	0	0	0	0	0	1710881
Total: HOA 205500001 01 520523	1710881 CCOCODE	0 HOM02-Director Ger	0 neral and Inspect	0 or General of Polic	0 e	0	0	0	0	0	0	0	0	1710881
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	2639242	0	0	78666	3336760	0	0	0	0	6054668
Total: HOA 205500001 14 520522	0 CCOCODE	0 HOM19-Andhra Prad	0 desh Crime Invest	0 igation Departmen	2639242 nt	0	0	78666	3336760	0	0	0	0	6054668
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	184920	0	0	0	0	0	0	0	0	0	0	0	184920
Total: HOA 205500001 14 520523	CCOCODE	184920 HOM19-Andhra Prac	0 desh Crime Invest	0 igation Departmen	0 nt	0	0	0	0	0	0	0	0	184920
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	-14240	0	0	0	0	0	0	0	0	21500
Total: HOA 205500104 06 520523	CCOCODE	35740 HOM13-Grey Hound	0	0	-14240	0	0	0	0	0	0	0	0	21500
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	85257
Total: HOA 205500116 23 270272	CCOCODE	85257 HOM02-Director Ger	0 neral and Inspect	0 or General of Police	0	0	0	0	0	0	0	0	0	85257
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	572301	0	0	0	0	11883652.49	0	0	0	0	0	0	0	12455953.49
Total: HOA 205500117 06 270272	572301	0 HOM15-Organisation	0 n of Counter Terro	0 orist Operations (C	OCTOPUS)	11883652.49	0	0	0	0	0	0	0	12455953.49
SOURCE	APRIL	•	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	99187		0	0	0	0	0	0	0	0	0	0	0	99187
Total: HOA 20550011706 16 270271	99187	0 HOM09-Intelligence	0 Donartment	0	0	0	0	0	0	0	0	0	0	99187
SOURCE	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	11100000
Total: HOA 205500800 74 270272	CCOCODE	11100000 HOM02-Director Ger	0 neral and Inspect	0 or General of Police	0	0	0	0	0	0	0	0	0	11100000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	30133150	0	0	0	0	19503190.31	3504492.99	2828910.55	4307808.21	0	0	0	0	60277552.06
Total: HOA 205600001 74 270272	30133150	0 HOM03-Director Ger	0 noral and Inspect	0 or Canaral of Priso	0	19503190.31	3504492.99	2828910.55	4307808.21	0	0	0	0	60277552.06
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	7443129		0	0	0	0	0	0	0	0	0	0	0	7443129
Total: HOA 205901053 04 270272	7443129	0 TRB05-Buildings De	0 nartment	0	0	0	0	0	0	0	0	0	0	7443129
SOURCE 500 TO 50	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	O APRIL		0	0	0	0	OCTOBER 0	1019547.62	0	0	0	0 (P)	0 NIARCH(3)	1019547.62
apao - Kadapa Pao - Kurnool	0	-	0 548792	0	0	0	0	702075.68 0	0	0	0	0	0	702075.68 548792
PAO - KURNOOL PAO - SRIKAKULAM	0	-	548792 0	0	0	0	0	915157.58	0	0	0	0	0	915157.58
PAO - VIJAYAWADA	0	-	841581.95	0	0	0	0 0	0	0	0	0	0	0	841581.95
Total: HOA 205901053 05 270272	_	TRB12-Electrical Chi	1390373.95 ief Engineer	U	U	U	U	2636780.88	U	U	U	U	U	4027154.83
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0		2556957.62	0	35000	0	0	671714	0	0	0	0	0	3263671.62
PAO - KURNOOL PAO - VISAKHAPATNAM	0		389895.3 1351353.8	0	140616 0	0	0 0	0	0	0	0	0	0	530511.3 1351353.8
Total:	0	0	4298206.72	0	175616	0	0	671714	0	0	0	0	0	5145536.72

HOA 205901053 09 270272	CCOCODE	LAW02-Registrar G	General of High Co	ourt										
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	0	265612	0	509637	0	0	0	0	0	775249
APAO - DOWLESWARAM	0		0	0	0	92663	0	742455	0	0	0	0	0	2233383
APAO - KAKINADA APAO - NARASARAOPET	0		0	0	190531 0	0 206721.82	0	1633777 4302536.36	0	0	0	0	0	2965132.43 4509258.18
APAO - VIZIANAGARAM	0	_	0	0	0	0	0	3147077	0	0	0	0	0	4696834
PAO - ANANTAPUR	0	770000	0	0	0	69617	0	718650	0	0	0	0	0	1558267
PAO - ELURU	0		0	0	0	52196	0	2892652.32	0	0	0	0	0	4079015.26
PAO - GUNTUR PAO - KURNOOL	0	_	0	0	0	126702.6 412709	0	1379314 1084827	955177.54 0	0	0	0	0	2461194.14 1497536
PAO - ONGOLE	0		0	0	0	0	0	8605812	0	0	0	0	0	8605812
PAO - SRIKAKULAM	0	520248	0	0	0	0	0	834877.97	0	0	0	0	0	1355125.97
PAO - TIRUPATI	0	_	0	0	0	0	0	2356796.6	0	0	0	0	0	2356796.6
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	_	0	0	0	178326 381388.8	0	4194869.15 216628	0	0	0	0	0	4373195.15 1247437.83
Total:	0		0	0	190531	1785936.22	0	32619909.4	955177.54	0	0	0	0	42714236.56
HOA 205901053 11 270272	CCOCODE	GAD11-Andhra Pra	adesh Bhavan, Ne	w Delhi										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	_	2145729.48	12593341	309607.08	778726.39	0	0	0	0	0	0	0	15827403.95
Total: HOA 205901053 17 270271	0	_	2145729.48	12593341	309607.08	778726.39	0	0	0	0	0	0	0	15827403.95
		FIN02-Treasuries a	•											
SOURCE PAO - VIJAYAWADA	APRIL 1520421	. MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 1520421
Total:	1520421	0	0	0	0	0	0	0	0	0	0	0	0	1520421
HOA 205901053 20 270271		TRB05-Buildings De	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		2122270	0	0	0	0	0	0	0	0	0	0	2122270
APAO - DOWLESWARAM	0	_	9172793.17	0	0	0	0	0	0	0	0	0	0	9172793.17
APAO NARASARAORET	0		0	0	0	203944.05	0	0	0	0	0	0	0	16360332.66
APAO - NARASARAOPET PAO - ANANTAPUR	0	_	8114641.39	0	0	203846.95 0	0	0	0	0	0	0	0	203846.95 8114641.39
PAO - VIJAYAWADA	0	0	829607.91	2649054.77	0	0	0	0	0	0	0	0	0	3478662.68
PAO - VISAKHAPATNAM	0	_	1347318.14	0	0	0	0	3094585.41	1937601.32	0	0	0	0	6379504.87
Total: HOA 205980051 05 270271	0	16360332.66 TRB12-Electrical Ch	21586630.61	2649054.77	0	203846.95	0	3094585.41	1937601.32	0	0	0	0	45832051.72
			•											
SOURCE PAO - GUNTUR	APRIL 0		JUNE 292901.8	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 1829329.9	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 2122231.7
Total:	0		292901.8	0	0	0	0	0	1829329.9	0	0	0	0	2122231.7
HOA 205980051 12 270271	CCOCODE	TRB05-Buildings De	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	1278816	0	0	0	0	0	0	0	0	0	0	1278816
APAO - NANDYAL	5741895.9		0	0	0	0	0	0	0	0	0	0	0	5741895.9
PAO - ELURU PAO - GUNTUR	0	_	0 473895.89	17969187.25 0	0	0	0	0 556682	10171345.04 0	0	0	0	0	28140532.29 1030577.89
Total:	5741895.9	_	1752711.89	17969187.25	0	0	0	556682	10171345.04	0	0	0	0	36191822.08
HOA 220203001 01 270271	CCOCODE	EHE03-Collegiate E	Education Departr	nent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	536752	0	0	0	0	0	0	0	0	0	0	536752
Total:	0	_	536752	0	0	0	0	0	0	0	0	0	0	536752
HOA 220203103 04 270272		ESE14-Intermediate	te Education Depa	artment										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	1437000 1437000	0	0	0	0	0	0	1437000 1437000
HOA 22030010511 04 270272		EHE02-TECHNICAL	-	· ·	· ·	Ü	1107000	· ·	Ů	· ·	· ·	Ü	· ·	1107000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		0	0	0	998463	0	0	0	0	0	0	0	998463
PAO - VIJAYAWADA	0	_	0	0	0	0	335771	0	0	0	0	0	0	335771
Total: HOA 221001001 74 270272	CCOCODE 0	0 HMF01-Health, Med	0 dical and Family \	0 Nalfara Sacratari	0 at	998463	335771	0	0	0	0	0	0	1334234
SOURCE PAO - VIJAYAWADA	APRIL 4070359		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 4920535.83	NOVEMBER 5782556.06	DECEMBER 5879734.32	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 20653185.21
Total:	4070359		0	0	0	0	4920535.83	5782556.06	5879734.32	0	0	0	0	20653185.21
HOA 221001110 29 270272		HMF02-Medical Edu	lucation Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	1638779.72		0	0	0	0	0	0	0	0	0	0	0	1638779.72
PAO - TIRUPATI	1773503.46		0	-1773503.46	0	0	0	0	0	0	0	0	0	0
PAO - VIJAYAWADA Total:	9567511.86 12979795.04		0	21073289.42 19299785.96	30987099.82 30987099.82	92276 92276	3614787.7 3614787.7	5130138.71 5130138.71	4918602.46 4918602.46	0	0	0	0	75383705.97 77022485.69
HOA 221001110 29 520523		HMF02-Medical Edu			3070/077.82	72210	3014/8/./	515U156./1	4910002.40	U	U	U	U	11022400.09
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	0 SELLEMBEK	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	0 FEBRUARY	MARCH(P)	MARCH(S)	86484
Total:	0		0	0	0	0	0	0	0	0	0	0	0	86484
HOA 221005105 18 270272	CCOCODE	HMF02-Medical Edu	lucation Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	733844		0	7181481.99	654186.44	0	1201255.86	0	883342.1	0	0	0	0	10654110.39
Total:	733844	0	0	7181481.99	654186.44	0	1201255.86	0	883342.1	0	0	0	0	10654110.39

HOA 221006001 03 270272	CCOCODE H	IMF03-Public Healt	th and Family We	lfare Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	9030580 9030580	0	0	0	0	0	0	0	0	0	0	0	0	9030580 9030580
HOA 221501196 05 270272		RR06-Rural Water	· ·	-	Ü	Ü	Ü	O	Ü	Ü	O	Ü	Ü	7030300
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	20891788	484933	0	0	0	0	0	0	0	0	0	0	21376721
PAO - ANANTAPUR Total:	0	21383171.6 42274959.6	387715 872648	57970008 57970008	0	0	0	0	0	0	0	0	0	79740894.6 101117615.6
HOA 221501196 06 310319	CCOCODE P	RR06-Rural Water	Supply Departme	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0	25000000 25000000	0	0	0	110759346 110759346	189240654 189240654	0	0	0	0	0	0	325000000 325000000
HOA 22160319011 04 310319	ŭ	IOU02-Weaker Sec	Ū	Ü	Ü	110707040	107240004	0	· ·	Ü	0	Ü	· ·	32300000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	39735425 39735425	1369212090 1369212090	19697346 19697346	19732898 19732898	19624542 19624542	1355830546 1355830546	19432320 19432320	1051499083 1051499083	313062583 313062583	0	0	0	0	4207826833 4207826833
HOA 221605053 05 270272		RB05-Buildings De		19732090	19024342	1333630340	19432320	1031499063	313002363	Ü	O	Ü	Ü	4207620633
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	97148	0	0	0	0	0	0	0	0	0	0	97148
PAO - GUNTUR PAO - KURNOOL	0	0	0 468208.09	0	0 1709069.4	0 680035.3	16132153.74 0	0 1622257	0	0	0	0	0	16132153.74 4479569.79
PAO - SRIKAKULAM	0	0	0	0	210048.7	0	0	0	0	0	0	0	0	210048.7
PAO - VIJAYAWADA Total:	0	0	0 565356.09	0	0 1919118.1	0 680035.3	695099.56 16827253.3	560980.79 2183237.79	0	0	0	0	0	1256080.35 22175000.58
HOA 221605053 12 270272	· ·	RB12-Electrical Ch		U	1919110.1	000033.3	10027233.3	2103237.79	Ü	Ü	O	Ü	Ü	22173000.36
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	1884564.18	0	35000	0	0	0	0	0	0	0	0	1919564.18
PAO - KURNOOL PAO - VISAKHAPATNAM	0	0	67272.6 191475.8	0	64042.1 0	0	0	0	0	0	0	0	0	131314.7 191475.8
Total:	0	0	2143312.58	0	99042.1	0	0	0	0	0	0	0	0	2242354.68
HOA 22170319111 06 310319	CCOCODE N	MAU01-Municipal A	dministration and	l Urban Developm	nent, Secretariat									
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 1750000000	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1750000000
Total:	0	1750000000	0	0	0	0	0	0	0	0	0	0	0	1750000000
HOA 22170519111 07 310319	CCOCODE M	MAU01-Municipal A	dministration and	l Urban Developm	nent, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	107831237 107831237	0	0	0	0	0	0	0	0	0	0	0	0	107831237 107831237
HOA 22178078911 68 310319		MAU02-Municipal A	dministration Dep	partment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	168000000 168000000	0	0	168000000 168000000	0	2400000 2400000	0	0	0	0	0	0	36000000 36000000
HOA 222060001 01 520523	ŭ	AD02-Information	Ū	-	10000000	Ü	24000000	0	Ü	Ü	0	Ü	Ü	30000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	53690	0	0	0	0	0	0	0	53690
Total: HOA 222501277 07 270272	0 CCOCODE S	0 OW02-Social Welfa	0 are Department	0	0	53690	0	0	0	0	0	0	0	53690
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	3875950	-2865785	0	0	0	375783	0	0	0	0	0	0	1385948
APAO - NARASARAOPET APAO - NELLORE-1 (SP)	0	0 1569445.1	733198 -325554	0	0	0	0	0	0	0	0	0	0	733198 1243891.1
PAO - ANANTAPUR	300630	0	0	0	0	0	0	0	0	0	0	0	0	300630
PAO - KURNOOL PAO - VIJAYAWADA	1739396 6133294	0 12183522	0 796176	0 2256142.1	0 1472863.1	0	0 16323	0 2742894.2	0 2787566.92	0	0	0	0	1739396 28388781.32
PAO - VISAKHAPATNAM	987319	12103522	790170	0	0	0	0	0	0	0	0	0	0	987319
Total:	9160639	17628917.1	-1661965	2256142.1	1472863.1	0	392106	2742894.2	2787566.92	0	0	0	0	34779163.42
HOA 22250127711 31 270272		OW05-Social Welfa			•	CEDTEMBED	OCTOBED	NOVEMBER	DEGEMBED	LABILLA DV	FERRUARY	AAA DOLLAD)	MADOUVC	TOTAL
Source Pao - Vijayawada	APRIL 28368796	MAY 0	JUNE 0	JULY 6164924	AUGUST 12891235.38	SEPTEMBER 4802296.19	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 52227251.57
PAO - VISAKHAPATNAM	149229	0	0	0	0	0	0	0	0	0	0	0	0	149229
Total: HOA 222502277 05 270272	28518025 CCOCODE S	0 OW03-Tribal Welfa	0 are Department	6164924	12891235.38	4802296.19	0	0	0	0	0	0	0	52376480.57
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	405543	0	0	18192413	0	0	0	0	0	18597956
Total: HOA 22250227711 05 270272	CCOCODE S	0 OW03-Tribal Welfa	0 are Department	0	405543	0	0	18192413	0	0	0	0	0	18597956
	APRIL		·	шим	ALICUST	CENTEMBER	OCTORER	NOVEMBER	DECEMBED	JANIHADY	EEDDIADA	MADCLION	MARCH(S)	TOTAL
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 882000	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 882000
APAO - VIZIANAGARAM	0	0	322743	0	0	0	0	0	0	0	0	0	0	322743
PAO - VISAKHAPATNAM Total:	0	0	1453722.78 1776465.78	0	1646451.1 1646451.1	0	0	0 882000	0	0	0	0	0	3100173.88 4304916.88
HOA 222503277 07 270272	ŭ	CW02-Backward C		-	.5.0.51.1	J	J	332000	Ü	J	Ü	Ü	Ŭ	.55.710.55
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR PAO - ONGOLE	1395684.04 306890	0	0	0	0	0	0	0	0	0	0	0	0	1395684.04 306890
PAO - UNGOLE PAO - VIJAYAWADA	306890	U	Ū	ŭ			U	U	U	U	U	U	U	
FAO - VIJATAWADA	5895675.58	11370807.42	-2776362	1898986.2	1616786.1	0	875217.55	737178.52	1622808.58	0	0	0	0	21241097.95

HOA 222503277 07 270272	CCOCODE	BCW02-Backward	d Classes Welfare I	Department										
SOURCE	APRIL			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	7598249.62	11370807.42	-2776362	1898986.2	1616786.1	0	875217.55	737178.52	1622808.58	0	0	0	0	22943671.99
HOA 22250327711 21 270271	CCOCODE	BCW02-Backward	d Classes Welfare I	Department										
SOURCE	APRIL			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	_		0	821000 821000	0	0	0	0	0	0	0	0	821000 821000
HOA 22350210206 26 270272	CCOCODE	WDC02-Women [	Development and	Child Welfare Depa	rtment									
SOURCE	APRIL			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0			0	0	0	0	0	0	0	0	0	0 0	2784000 2784000
HOA 22350210212 26 270272				Child Welfare Depa	rtment	-	-	_	-	_	_	_		
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0			0	0	0	0	0	0	0	0	0	0	1618000 1618000
HOA 22356080012 09 310319	_			Differently Abled,	ŭ	· ·	Ü	0	U	Ü	Ü	Ü	Ü	1010000
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	14721000 14721000
Total: HOA 224502106 04 270272	_			ment Commissione	Ū	Ü	Ü	0	0	Ü	Ü	O	U	14721000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0			0	0	0	0	27847510.56	0	0	0	0	0	67519592.56
APAO - KADAPA APAO - NANDYAL	0			0	0	0	0	16060774.71 0	0	0	0	0	0	38868942.22 657268.6
APAO - NARASARAOPET	0	_		0	0	0	0	846305.37	0	0	0	0	0	846305.37
APAO - NELLORE-1 (SP)	0	_		0	0	0	0	1786703	0	0	0	0	0	6260244
APAO - NELLORE-2 (TGP) PAO - ANANTAPUR	0 4231716	_		0	0	0	0	27322228.5 28670176.67	0	0	0	0	0	29273187.5 33580531.67
PAO - ELURU	0	0		0	0	0	0	4848321.27	0	0	0	0	0	4848321.27
PAO - KADAPA PAO - KURNOOL	0	_		0	244293 8709170.7	0	0	6538723 12624997.88	0	0	0	0	0	6783016 21799230.03
PAO - NOGOLE	0	_		0	0/091/0./	139860	0	6656765.56	0	0	0	0	0	7006254.56
PAO - SRIKAKULAM	0	_		0	0	0	0	17204812.57	0	0	0	0	0	17204812.57
PAO - TIRUPATI PAO - VIJAYAWADA	0	_		0	44431524.5 0	0	0	109559110.93 7668146.96	4167763.21 0	0	0	0	0	175323441.14 7668146.96
PAO - VISAKHAPATNAM	0			0	0	0	0	6404659.69	0	0	0	0	0	6854833.54
Total:	4231716			0	53384988.2	139860	0	274039236.67	4167763.21	0	0	0	0	424494127.99
HOA 224502109 04 270272			· ·	ment Commissione		OFFITTI IDED	0070050	NOVEMBER	DESCRIPTION	IAAHIIA DV	FERRUARY	************	MA DOLL(0)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0			JULY 0	AUGUST 1039943	SEPTEMBER 118624	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1983639
Total:	0		825072	0	1039943	118624	0	0	0	0	0	0	0	1983639
HOA 224502122 04 270272			-	ment Commissione										
SOURCE APAO - CHITTOOR	APRIL 0			JULY 0	AUGUST 7429727	SEPTEMBER 9248466	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 16678193
APAO - NELLORE-1 (SP)	791761.03	_		0	373005.91	47308076.01	5465624.18	2718297.41	870582722.99	0	0	0	0	1195311829.55
APAO - NELLORE-2 (TGP)	0			0	0	0	0	0	0	0	0	0	0	208120
PAO - TIRUPATI Total:	791761.03	0 51522597.85		0	3894284 11697016.91	12498269.2 69054811.21	0 5465624.18	0 2718297.41	67833459.64 938416182.63	0	0	0	0	110547374.44 1322745516.99
HOA 224502193 04 270272				ment Commissione										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - TIRUPATI	0	_		0	25053 1556260.2	0	0	6435705.6 1638659	0	0	0	0	0	14685547.8 6424916.4
Total:	0	_		0	1581313.2	0	0	8074364.6	0	0	0	0	0	21110464.2
HOA 224502193 10 270272	CCOCODE	REV10-Relief and	Disaster Manager	ment Commissione	rate									
SOURCE	APRIL			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) Total:	0	_		0	0	0	0	0	0	0	0	0	0	499226 499226
HOA 24030010111 12 520523	CCOCODE		ısbandry Departm			•	-	•	•		•	-	-	•
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	14600
PAO - KURNOOL PAO - ONGOLE	0			0	0	0	0	0	0	0	0	0	0	300 11000
PAO - VIJAYAWADA	0			0	0	0	0	0	0	0	0	0	0	13780
PAO - VISAKHAPATNAM Total:	0			0	0	0	0	0	0	0	0	0	0	13865 53545
HOA 240601001 03 270271	_		Chief Conservator of	-	Ü	· ·	Ü	· ·	Ü	Ū	· ·	0	J	33343
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	320000		0	0	0	0	0	0	0	0	0	0	0	320000
Total: HOA 240601001 04 270271	320000 CCOCODE		0 Chief Conservator o	0 of Forests	0	0	0	0	0	0	0	0	0	320000
SOURCE	APRIL	·		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	1176000			0	0	O 0	0	NOVEIMBER 0	0	O O	0	0	0 (3)	1176000
Total:	1176000			0	0	0	0	0	0	0	0	0	0	1176000
HOA 24060110106 06 270271		·	Chief Conservator of											
Source Pao - Vijayawada	APRIL 13957000			JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 13957000
Total:	13957000			0	0	0	0	0	0	0	0	0	0	13957000

HOA 24060110111 14 270271	CCOCODE EFS02	2-Principal Chie	ef Conservator of Fo	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	14522735	0	0	0	0	0	0	0	0	0	0	0	0	14522735
Total:	14522735	0	0	0	0	0	0	0	0	0	0	0	0	14522735
HOA 24060110211 09 270271	CCOCODE EFS02	2-Principal Chie	ef Conservator of Fo	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	575000 0	0	0	0	386500 395300	12600 406300	0	0	0	0	0	0	0	974100 801600
APAO - KAKINADA	0	0	0	0	627000	391300	0	0	0	0	0	0	0	1018300
APAO - NANDYAL	0	0	0	0	0	273600	0	0	0	0	0	0	0	273600
APAO - NARASARAOPET	0	0	0	0	101000	362200	0	0	0	0	0	0	0	463200
APAO - NELLORE-2 (TGP)	577000	0	0	0	0	1076938	0	0	0	0	0	0	0	1653938
APAO - VIZIANAGARAM	458400	0	0	0	685595	471456	0	0	0	0	0	0	0	1615451
PAO - ANANTAPUR PAO - ELURU	648974 572000	0	0	0	0	43013 1256200	0	-572000	0	0	0	0	0	691987 1256200
PAO - GUNTUR	1100085	0	0	0	0	0	0	0	0	0	0	0	0	1100085
PAO - KURNOOL	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
PAO - ONGOLE	1363000	0	0	0	416400	80000	0	0	0	0	0	0	0	1859400
PAO - SRIKAKULAM PAO - TIRUPATI	0	0	0	0	0	1009560 1098700	0	0	0	0	0	0	0	1009560 1098700
PAO - VISAKHAPATNAM	1870242	0	0	0	0	0	0	0	0	0	0	0	0	1870242
Total:	7664701	0	0	0	2611795	6481867	0	-572000	0	0	0	0	0	16186363
HOA 24060179611 21 270271	CCOCODE EFS02	2-Principal Chie	ef Conservator of Fo	orests										
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	155762	0	0	0	0	0	0	0	155762
APAO - VIZIANAGARAM	0	0	0	0	124913	337208	0	0	0	0	0	0	0	462121
PAO - ONGOLE Total:	0	0	0	0 0	200000 324913	0 492970	0	0	0	0	0	0	0	200000 817883
HOA 240601911 96 000	•		ef Conservator of Fo		324913	492970	U	U	U	U	U	U	U	01/003
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCII(C)	TOTAL
APAO - KAKINADA-OLD	APRIL 0	0	-248710	0	AUGUST 0	O O	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUART 0	O (	WARCH(P)	MARCH(S)	-248710
APAO - VIZIANAGARAM	0	0	-105000	0	0	0	0	0	0	0	0	0	0	-105000
APAO - VIZIANAGARAM-OLD	0	0	-305000	0	0	0	0	0	0	0	0	0	0	-305000
Total:	0	0	-658710	0	0	0	0	0	0	0	0	0	0	-658710
HOA 240602110 04 270271	CCOCODE EFS02	2-Principal Chie	ef Conservator of Fo	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	274000	0	0	0 0	0	151000	0	0	0	0	0	0	0	151000
PAO - TIRUPATI Total:	374000 374000	0	0	0	0	74050 225050	0	0	0	0	0	0	0	448050 599050
HOA 240602110 04 270272			ef Conservator of Fo		Ü	220000	· ·	ŭ	Ü	Ů	Ü	· ·	ŭ	077000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
Total:	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
HOA 24060211111 04 270271	CCOCODE EFS02	2-Principal Chie	ef Conservator of Fo	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	424145	0	0	0	0	0	0	0	0	0	0	0	0	424145
PAO - VISAKHAPATNAM Total:	1295757 1719902	0	0	0 0	0	0	0	0	0	0	0	0	0	1295757 1719902
HOA 24060211111 04 270272			ef Conservator of Fo		U	U	U	U	U	U	U	U	Ü	1719902
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	1755766	0	JOINE 0	0	0	O O	0	NOVEIVIBER 0	DECEIVIBER 0	JANUAR I 0	0	WARCH(P)	0 NIARCH(3)	1755766
Total:	1755766	0	0	0	0	0	0	0	0	0	0	0	0	1755766
HOA 24060211111 06 270271	CCOCODE EFS02	2-Principal Chie	ef Conservator of Fo	orests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	46000	0	0	0	0	0	0	0	46000
PAO - TIRUPATI	0	0	0	0	0	92000	0	0	0	0	0	0	0	92000
PAO - VISAKHAPATNAM Total:	0	0	0	0 0	0	278764 416764	0	0	0	0	0	0	0	278764 416764
HOA 240604103 05 270271	•	-	ef Conservator of Fo		O	410704	Ü	Ü	Ü	Ü	O O	Ü	Ü	410704
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1133000	0	0	1305000	0	0	0	0	2438000
APAO - KADAPA	7115474	0	0	0	2956150	4033774	0	0	2059400	0	0	0	0	16164798
APAO - KAKINADA	0	0	0	0	561000	1371950	0	0	336000	0	0	0	0	2268950
APAO - NADASADAODET	3380950	0	0	0	230610	242460	0	175500	3903000	0	0	0	0	7757020
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0 603144	220200 0	0	0	0	3549152 1297737	0	-175500 0	2141247 1665669	0	0	0	0	5735099 3566550
APAO - VIZIANAGARAM	0	0	0	0	0	68000	0	0	0	0	0	0	0	68000
PAO - ANANTAPUR	969000	0	0	0	179500	12815710	0	0	-340000	0	0	0	0	13624210
PAO - ELURU	10493694	0	0	0	0	0	0	0	0	0	0	0	0	10493694
PAO - KADAPA PAO - KURNOOL	0 1301640	0	0	0	0	0 2638091	0	0	942748 4559250	0	0	0	0	942748 8498981
PAO - NORNOOL PAO - ONGOLE	5781900	0	0	0	0	2979293	0	0	26648309	0	0	0	0	35409502
PAO - TIRUPATI	2989762	0	0	0	0	114660	0	0	6073800	0	0	0	0	9178222
PAO - VISAKHAPATNAM	953000	0	0	-953000	0	6755749	-1130227	0	5677600	0	0	0	0	11303122
Total:	33588564	220200	0	-953000	3927260	36999576	-1130227	-175500	54972023	0	0	0	0	127448896
HOA 240604103 06 270271		·	ef Conservator of Fo											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA APAO - VIZIANAGARAM	351000 872060	0	0	0 0	0	0 3597999	0	0	0	0	0	0	0	351000 4470059
7. 7. O T. EITH WOOD WANT	0,2000	J	Ü	J	O .	3071777	0	· ·	Ü	U	Ü	· ·	O .	77/003/

HOA 240604103 06 270271	CCOCODE E	EFS02-Principal Chie	ef Conservator o	f Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	1805080		JUNE 0	JULY 0	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEWBER 0	DECEIVIBER 0	JANUARY 0	PEBRUART 0	MARCH(P)	MARCH(5)	1805080
PAO - ONGOLE	950000		0	0	0	0	0	0	0	0	0	0	0	950000
PAO - VISAKHAPATNAM	0	0	0	0	0	2217342	0	0	-49400	0	0	0	0	2167942
Total:	3978140		0	0	0	5815341	0	0	-49400	0	0	0	0	9744081
HOA 240604103 07 270271	CCOCODE E	EFS02-Principal Chie	ef Conservator o	f 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	1836312	0	0	0	0	1836312
Total:	0	0	0	0	0	0	0	0	1836312	0	0	0	0	1836312
HOA 240604103 08 270271	CCOCODE E	EFS02-Principal Chie	et Conservator o	f Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	9485300		0	0	1452335	30877537	0	0	9528672	0	0	0	0	51343844
APAO - KADAPA	1442435 2662300		0	0	0 1718205	10426400 28437438	0	-34370	6919349 29642652	0	0	0	0	18788184 62426225
APAO - KAKINADA	1718564	0	0	0	113600	3959401	0	0	2467795	0	0	0	0	8259360
APAO - NANDYAL	12455618	0	0	0	9604674	31975934	-82398	0	10419484	0	0	0	0	64373312
APAO - NARASARAOPET	1500000	1504713	0	0	0	20212495	0	0	7817802	0	0	0	0	31035010
APAO - NELLORE-2 (TGP)	19785663		0	0	0	14039318	0	0	30370000	0	0	0	0	64194981
APAO - VIZIANAGARAM PAO - ANANTAPUR	0 2446740	0 0	0	0	1213941 4455999	14561434 51286095	0	0	13347293 21425535	0	0	0	0	29122668 79614369
PAO - ELURU	2271200		0	0	4433777	1803500	0	0	20990537	0	0	0	0	24740237
PAO - GUNTUR	951635		0	0	0	3283090	0	0	281800	0	0	0	0	4516525
PAO - KADAPA	2801540	0	0	0	0	20462411	0	0	44209265	0	0	0	0	67473216
PAO - KURNOOL	2745000		0	0	0	18453446	0	0	4274350	0	0	0	0	25472796
PAO - ONGOLE	38259156		0	0	0	55550102	0	0	8999684	0	0	0	0	102808942
PAO - SRIKAKULAM PAO - TIRUPATI	2198580 10785919		0	0	0	5215736 35641601	0	0	4523963 19118536	0	0	0	0	11938279 65546056
PAO - VIJAYAWADA	1499859	0	0	0	0	5059840	0	0	8861207	0	0	0	0	15420906
PAO - VISAKHAPATNAM	6083452	301843	0	0	1699062	31076602	-1494215	0	39235531.1	0	0	0	0	76902275.1
Total:	119092961	1481556	0	0	20257816	382322380	-1576613	-34370	282433455.1	0	0	0	0	803977185.1
HOA 240604103 09 270271	CCOCODE E	EFS02-Principal Chie	ef Conservator o	f Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	12447807	0	0	0	0	35560212	0	0	5159318	0	0	0	0	53167337
Total:	12447807	0	of Consorvator o	0 f Faranta	0	35560212	0	0	5159318	0	0	0	0	53167337
HOA 240604103 10 270271	CCOCODE	EFS02-Principal Chie	er conservator o	r Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - NELLORE-2 (TGP)	0	0	0	0	66000 0	552880 288440	0	0	5120600 167300	0	0	0	0	5739480 455740
APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM	0	0	0	0	0	288440	0	0	6298865	0	0	0	0	6298865
PAO - ELURU	0	0	0	0	0	2822051	0	0	12148314	0	0	0	0	14970365
PAO - KURNOOL	800000	0	0	0	0	345000	0	0	7659534	0	0	0	0	8804534
PAO - VISAKHAPATNAM	0	0	0	0	0	386400	0	0	3409826	0	0	0	0	3796226
Total: HOA 240604911 96 000	800000	0 EFS01-Environment,	0 Forest Science	0	66000	4394771	0	0	34804439	0	0	0	0	40065210
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
apao - Kadapa Apao - Kakinada	0	0 0	-28860	0	0	-121995 0	-102161 0	0	0	0	0	0	0	-224156 -28860
APAO - VIZIANAGARAM-OLD	-353000		-20000	0	0	0	0	0	0	0	0	0	0	-673799
PAO - ANANTAPUR	0		-138500	-462088	-599112	0	0	-914251	-618538	0	0	0	0	-2732489
PAO - ELURU	-5910		-812417	0	0	0	0	0	0	0	0	0	0	-818327
PAO - VIJAYAWADA	0	0	0	-11140	0	0	-3536	0	0	0	0	0	0	-14676
PAO - VISAKHAPATNAM PAO - VISAKHAPATNAM-OLD	-25000 -766000		0	-89000 0	-329000 0	0	0	0	-439488 0	0	0	0	0	-882488 -766000
Total:	-1149910		-979777	-562228	-928112	-121995	-105697	-914251	-1058026	0	0	0	0	-6140795
HOA 240604912 96 000		EFS01-Environment,						-		-	•	-	-	
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	-50110	0	0	0	0	0	0	-50110
PAO - KADAPA	0	-105200	0	0	0	-133000	0	0	-6324	0	0	0	0	-244524
Total:	0	-105200		0	0	-133000	-50110	0	-6324	0	0	0	0	-294634
HOA 25150010111 10 270272	CCOCODE 1	PRR03-Panchayat Ra	aj Engineering L	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	128609000	0	0	0	0	0	0	0	0	0	0	128609000
Total: HOA 25150010311 13 210211	CCOCODE I	0 PRR05-Rural Develop	128609000 nment Departm	0 ent	0	0	0	0	0	0	0	0	0	128609000
					****	OFDTE CO	00707	NOVENCE	DEGELOS	1441114	FERRUSE	144 DOL: (C)	A440011(2)	
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 3905592.5	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3905592.5
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	3905592.5 3905592.5	0	0	0	0	3905592.5 3905592.5
HOA 270001101 27 270272		ICD26-Irrigation Pro	-	3	3	Ü	Ŭ	· ·	5,355,2.5	Ŭ	Ü	3	Ü	5700072.0
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	APRIL 0		982764.08	3933035.4	119051	13652786.82	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUARY 0	PEBRUART 0	WARCH(P)	MARCH(5)	18687637.3
Total:	0		982764.08	3933035.4	119051	13652786.82	0	0	0	0	0	0	0	18687637.3
HOA 270001105 26 270275	CCOCODE I	ICD06-Major Irrigation	on, Flood Contr	ol and Drainage										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	833100	0	0	18182920.83	0	0	0	0	0	0	0	19016020.83
Total:	0	0	833100	0	0	18182920.83	0	0	0	0	0	0	0	19016020.83

HOA 270001107 27 270272	CCOCODE	ICD32-Irrigation P	Projects Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		1815052.2	0	96091.35	0	0	0	0	0	0	0	0	1911143.55
Total:	0	-	1815052.2	0	96091.35	0	0	0	0	0	0	0	0	1911143.55
HOA 270001115 27 270272		ICD25-Irrigation P			ALIQUOT	OFFITA AREA	0.070050	NOVEMBER	DEGE ADED	1441114517	FEDOLIADY	1115011(5)	MADOUNO	TOTAL
SOURCE PAO - SRIKAKULAM	APRIL 0	MAY 0	JUNE 36609.54	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 36609.54
Total:	0	_	36609.54	0	0	0	0	0	0	0	0	0	0	36609.54
HOA 270001129 27 270272	CCOCODE	ICD25-Irrigation P	Projects, North Coa	astal Districts										
SOURCE PAO - SRIKAKULAM	APRIL 0		JUNE 536507.68	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 536507.68
Total:	0		536507.68	0	0	0	0	0	0	0	0	0	0	536507.68
HOA 270001138 28 270274	CCOCODE	ICD28-Polavaram	Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0		0	0	0	514711 514711	0	0	0	0	0	0	0	514711 514711
HOA 270001800 04 270274	CCOCODE	ICD06-Major Irriga	ation, Flood Contro	ol and Drainage										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KAKINADA	0	_	0	0	262695 120114	0	0	0	0	0	0	0	0	262695 120114
Total:	0	_	0	0	382809	0	0	0	0	0	0	0	0	382809
HOA 270001800 22 270272	CCOCODE	ICD20-Irrigation P	Projects, Kadapa											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
apao - Kadapa Pao - Kadapa	0		772960 0	0	123480 129116.6	0	0	0	0	0	0	0	0	896440 129116.6
Total:	0	0	772960	0	252596.6	0	0	0	0	0	0	0	0	1025556.6
HOA 270001911 96 000		ICD06-Major Irriga		_										
SOURCE APAO - VIZIANAGARAM	APRIL 0		JUNE -1000000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -1000000
Total:	0		-1000000	0	0	0	0	0	0	0	0	0	0	-1000000
HOA 270080800 14 270272	CCOCODE	ICD02-Command /	Area Development	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KAKINADA	0		68505529.03 26034873.84	3541892 4366629	15052212.49 861629	249803 2203060.1	0	0	3211365 594387.87	0	0	0	0	95425659.12 41151488.01
APAO - NARASARAOPET	0	0	21317927.67	0	31074815.77	3945444.19	0	618108	0	0	0	0	0	56956295.63
APAO - NELLORE-1 (SP) PAO - ELURU	0 2554120.4	_	4548781.2 32521250.26	0 7436254.3	5870425 2250554.2	555770 1426517.4	0	0	10297194 767117	0	0	0	0	21272170.2 46955813.56
PAO - GUNTUR	2516629		5200079	0	2436117	1563222	0	1285000	0	0	0	0	0	13001047
PAO - SRIKAKULAM PAO - VIJAYAWADA	0 18738723.27	_	0 15426458.83	0 1655854	713772.99 9204771	0 254600	0 4291231	0 11701579.2	0 5280296.83	0	0	0	0	713772.99 77315515.13
Total:	23809472.67		173554899.8	17000629.3	67464297.45	10198416.69	4291231	13604687.2	20150360.7	0	0	0	0	352791761.64
HOA 270080911 96 000	CCOCODE	ICD01-Water Reso	ources, Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0		-31876 -31876	0	0	0	0	0	0	0	0	0	0 0	-31876 -31876
HOA 270203101 05 270272	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR Total:	0		0	0	0	0	0	0	1158907 1158907	0	0	0	0	1158907 1158907
HOA 270203102 06 270274	_	ICD08-Minor Irriga	-	· ·	Ü	· ·	Ŭ	0	1130707	Ü	o o	· ·	J	1130707
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0		0	0	0	116974 116974	0	0	0	0	0	0	0	116974 116974
HOA 271101800 04 270272		ICD06-Major Irriga	-	_	0	110974	Ü	O	Ü	U	U	U	Ü	110974
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	_	0	487146	612033	95195	0	0	0	0	0	0	0	1194374
Total: HOA 285100107 47 270271	0 CCOCODE	0 AGC04-Sericulture	0 Department	487146	612033	95195	0	0	0	0	0	0	0	1194374
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	732565	0	0	0	0	0	0	0	0	0	0	0	0	732565
Total: HOA 305302190 05 270272	732565 CCOCODE	0 INI01-Infrastructu	0 ore and Investmen	0 at Secretariat	0	0	0	0	0	0	0	0	0	732565
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0		2833520	0	5916796	15870830	206765	-293202	2499610	JANUARY 0	PEBRUARY 0	(P) 0	0 (S)	74153563
Total:	0		2833520	0	5916796	15870830	206765	-293202	2499610	0	0	0	0	74153563
HOA 30540133712 05 270272		TRB13-National Hi				CEDTEMPED	0070252	NOVEMBER	DECEMBED	IAAHIIADY	FEDDUARY	MADOLYO	MADOLICO	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 5165843	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5165843
APAO - KADAPA	0	419326.1	0	0	0	0	0	9519726	0	0	0	0	0	9939052.1
PAO - ANANTAPUR PAO - KURNOOL	0	_	0	0	0	0	0	8614486.3 5613405.78	0 1573357.99	0	0	0	0	8614486.3 7186763.77
	_	_	ū	U	-	-				· ·	_	Ü		
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1767530.88	0	0	0	0	1767530.88
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	0	0	0 0 0	0	0	0 0	0 0 0	0 9515337 38428798.08	1767530.88 0 3340888.87	0 0 0	0 0 0	0	0 0 0	9515337 42189013.05

HOA 30540133712 06 270272	CCOCODE T	RB13-National Hi	ghways and Cen	tral Road Funds D	Department									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	581607.88	0	0	0	0	0	0	0	0	0	0	0	581607.88
PAO - ANANTAPUR	0	1790208	0	0	0	0	0	0	0	0	0	0	0	1790208
PAO - VIJAYAWADA Total:	0	1911085.99 4282901.87	0	0	0	0	0	0	0	0	0	0	0	1911085.99 4282901.87
HOA 305403103 04 270272					Works (RSW), ENC (	-	U	U	U	U	U	U	U	4202901.07
				,	. ,	•	OCTOBER	NOVEMBED	DECEMBED	IANILIADV	FEDDUADY	MARCH(P)	MADCHIC	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 6908416.11	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 6908416.11
APAO - DOWLESWARAM	0	0	0	0	0	0	0	43055682.61	140000	0	0	0	0	43195682.61
APAO - KADAPA	0	0	459821	0	0	0	0	4163800.93	1337236.5	0	0	0	0	5960858.43
APAO - KAKINADA	0	0	4359348.98	0	0	0	0	19436057.51	0	0	0	0	0	23795406.49
APAO - NANDYAL	0	0	8404961.02		0	17508470.6	0	0	0	0	0	0	0	25913431.62
APAO - NARASARAOPET	0	0	1960641.3		0	0	0	20467609.14	0	0	0	0	0	22428250.44
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	2026386	0	0	0	0	0	2026386
PAO - ANANTAPUR PAO - ELURU	0	0	0 3330336.12	0	0 194487.01	0 23935	0	72608449.11 18722434.4	0	0	0	0	0	72608449.11 22271192.53
PAO - GUNTUR	0	0	0	0	0	0	0	5378771.14	0	0	0	0	0	5378771.14
PAO - KADAPA	0	0	0	0	0	0	0	32416399	0	0	0	0	0	32416399
PAO - KURNOOL	0	0	0	0	149589.1	0	0	11848633.73	0	0	0	0	0	11998222.83
PAO - ONGOLE	0	0	0	0	0	0	0	6034603	0	0	0	0	0	6034603
PAO - SRIKAKULAM	0	0	0	0	97932	70000	0	15164438.25	0	0	0	0	0	15332370.25
PAO - TIRUPATI	0	0	472/052	0	0	0	0	12520046.84	16180260.12 0	0	0	0	0	28700306.96
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	4736853 0	0	0	0	0	3927880.03 5295621.66	0	0	0	0	0	8664733.03 5295621.66
Total:	0	0	30160377.53	-	442008.11	17602405.6	0	273066813.35	17657496.62	0	0	0	0	338929101.21
HOA 305404105 07 270271	CCOCODE T				Works (RSW), ENC (									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	O O	0 OCTOBER 0	21627575.09	DECEMBER 0	0	0	0	0	21627575.09
APAO - DOWLESWARAM	0	0	4613964.4	0	0	0	0	31980837.65	0	0	0	0	0	36594802.05
APAO - KADAPA	0	0	0	0	24934728.92	0	0	280661717.17	664678	0	0	0	0	306261124.09
APAO - KAKINADA	0	0	8965953.48	12177043.01	0	0	0	35132152.76	0	0	0	0	0	56275149.25
APAO - NARASARAOPET	0	0	0	0	0	0	0	89835035.75	0	0	0	0	0	89835035.75
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	25710246	0	0	0	0	0	25710246
PAO - ELURU PAO - GUNTUR	0	0	0	0	0	0	0	214417630.59 40664788.29	0	0	0	0	0	214417630.59 40664788.29
PAO - ONGOLE	0	0	0	0	0	0	0	14649879.85	0	0	0	0	0	14649879.85
PAO - SRIKAKULAM	0	0	0	0	157058.1	0	0	0	0	0	0	0	0	157058.1
PAO - VIJAYAWADA	0	0	0	0	0	15788854.63	0	16506144.22	0	0	0	0	0	32294998.85
Total:	0	0	13579917.88	12177043.01	25001707.02		•	771186007.37	664678	0	0	0	0	838488287.91
Total.	U	U	13377717.00	12177043.01	25091787.02	15788854.63	0	771100007.37	001070	0	U	U	o o	
HOA 305404105 07 270272	-				25091787.02 Works (RSW), ENC (		0	771100007.37	55.1675	Ü	Ü	U	· ·	
	-						OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 305404105 07 270272	CCOCODE T	RB02-Administra	tion, State Roads	and Road Safety	Works (RSW), ENC (	(R&B)	-			Ü	Ç			
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM	CCOCODE T  APRIL  0 0	RB02-Administra MAY 0 2360000	tion, State Roads JUNE 5015871.71 31618810.96	and Road Safety JULY 0 0	Works (RSW), ENC ( AUGUST 407027 152482	(R&B) SEPTEMBER 1043043 0	OCTOBER 0 0	NOVEMBER 65038320.62 31075534.08	DECEMBER	JANUARY	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 71504262.33 65206827.04
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA	CCOCODE T  APRIL 0 0 0	RB02-Administra MAY 0 2360000 0	JUNE 5015871.71 31618810.96 4230803.5	s and Road Safety JULY 0 0 0	Works (RSW), ENC ( AUGUST 407027 152482 10529720	(R&B)  SEPTEMBER  1043043  0  419895	OCTOBER 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92	DECEMBER 0 0 0	JANUARY 0	FEBRUARY 0 0 0	MARCH(P) 0 0 0	MARCH(S) 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA	CCOCODE T  APRIL  0  0  0  0	RB02-Administra MAY 0 2360000 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44	s and Road Safety JULY 0 0 0 0	Works (RSW), ENC ( AUGUST 407027 152482 10529720 0	(R&B)  SEPTEMBER  1043043  0  419895 2309628	OCTOBER 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4	DECEMBER 0 0 0 0	JANUARY 0 0 0	FEBRUARY 0 0 0 0	MARCH(P) 0 0 0 0	MARCH(S) 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL	CCOCODE T  APRIL 0 0 0	RB02-Administra MAY 0 2360000 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34	s and Road Safety JULY 0 0 0	Works (RSW), ENC ( AUGUST 407027 152482 10529720 0 0	(R&B)  SEPTEMBER  1043043  0  419895  2309628  170790	OCTOBER 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34	DECEMBER 0 0 0	JANUARY 0	FEBRUARY 0 0 0	MARCH(P) 0 0 0	MARCH(S) 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA	CCOCODE T  APRIL  0  0  0  0	RB02-Administra MAY 0 2360000 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44	s and Road Safety JULY 0 0 0 0	Works (RSW), ENC ( AUGUST 407027 152482 10529720 0	(R&B)  SEPTEMBER  1043043  0  419895 2309628	OCTOBER 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4	DECEMBER 0 0 0 0	JANUARY 0 0 0	FEBRUARY 0 0 0 0	MARCH(P) 0 0 0 0	MARCH(S) 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET	CCOCODE T  APRIL  0  0  0  0	RB02-Administra MAY 0 2360000 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98	s and Road Safety JULY 0 0 0 0 0	Works (RSW), ENC ( AUGUST 407027 152482 10529720 0 0 192562.81	(R&B)  SEPTEMBER  1043043  0  419895  2309628  170790  0	OCTOBER 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39	DECEMBER 0 0 0 0 0 0 0	JANUARY 0 0 0	FEBRUARY  0  0  0  0  0  0  0	MARCH(P) 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)	CCOCODE T  APRIL  0 0 0 0 0 0 0 0	RB02-Administra  MAY  0 2360000  0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91	s and Road Safety JULY 0 0 0 0 0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1	(R&B)  SEPTEMBER  1043043  0  419895  2309628  170790  0  186215.05	OCTOBER 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76	DECEMBER  0  0  0  0  0  0  0  0  0	JANUARY 0 0 0	FEBRUARY  0  0  0  0  0  0  0  0	MARCH(P) 0 0 0 0 0 0 0 0	MARCH(S) 0 0 0 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU	CCOCODE T  APRIL  0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.39 6409084.91 2494296 15856757 1040068.45	s and Road Safety JULY 0 0 0 0 0 0 0 0 0 0	Works (RSW), ENC ( AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89	DECEMBER  0  0  0  0  0  0  0  0  0	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU  PAO - GUNTUR	CCOCODE T  APRIL  0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.99 6409084.91 2494296 15856757 1040068.45 3786666.16	s and Road Safety JULY 0 0 0 0 0 0 0 0 0 0 0 0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0	(R&B)  SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU  PAO - GUNTUR  PAO - KADAPA	CCOCODE T  APRIL  0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084-91 2494296 15856757 1040068.45 3786666.16 4216432.07	s and Road Safety JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - BOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELLURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - KURNOOL	CCOCODE T  APRIL  0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73	s and Road Safety JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU  PAO - GUNTUR  PAO - KADAPA	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084-91 2494296 15856757 1040068.45 3786666.16 4216432.07	s and Road Safety JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - KURNOOL  PAO - ONGOLE	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31
HOA 305404105 07 270272  SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KURNOOL  PAO - ONGOLE  PAO - SRIKAKULAM  PAO - TIRUPATI  PAO - VIJAYAWADA	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY  0 23600000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 4308958.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	Works (RSW), ENC ( AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173	(R&B)  SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 0	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KANADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - SKIKAKULAM  PAO - ONGOLE  PAO - SRIKAKULAM  PAO - TIRUPATI  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM	CCOCODE T  APRIL  0  0  0  0  0  0  0  0  0  0  0  0  0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 481380 0 556173 1448306.48	(R&B)  SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - SELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - SIRKAKULAM  PAO - VIJANAGARAM  PAO - URANDYAL  PAO - SURTUR  PAO - SURTUR  PAO - SURTUR  PAO - VIJANAGARAM  Total:	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE  5015871.71  31618810.96  4230803.5  1288349.44  4908450.34  13389598.98  6409084-91  2494296  15856757  1040068.45  3786666.16  4216432.07  8761881.73  10182500.81  5138015.75  39427754.33  418289.06  169133511.6	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 481380 0 556173 1448306.48 21599796.79	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 0	JANUARY 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - NANDYAL  APAO - NELLORE-2 (TGP)  APAO - NIZIANAGARAM  PAO - ANANTAPUR  PAO - ELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - TIRUPATI  PAO - VIJAYAWADA  PAO - VIJAYAWADA  PAO - VIJAYAWADA  Total:  HOA 305404105 13 270271	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 4308958.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN)	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 0 1427736	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KANADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NIZIANAGARAM  PAO - VIZIANAGARAM  PAO - GUNTUR  PAO - GUNTUR  PAO - KADAPA  PAO - SKIRAULAM  PAO - SKIRAULAM  PAO - ONGOLE  PAO - SRIKAKULAM  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY  0 2360000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN),	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 0 1427736	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NIZIANAGARAM  PAO - VIZIANAGARAM  PAO - SELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - SIRKAKULAM  PAO - VISAKAULAM  PAO - ONGOLE  PAO - VIJAYAWADA  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271  SOURCE  APAO - CHITTOOR	CCOCODE T  APRIL  0  0  0  0  0  0  0  0  0  0  0  0  0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC	(R&B)  SEPTEMBER  1043043  0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KANADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - SELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - SRIKAKULAM  PAO - ONGOLE  PAO - SRIKAKULAM  PAO - TIRUPATI  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271  SOURCE  APAO - CHITTOOR  APAO - KADAPA	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084-01 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0	(R&B)  SEPTEMBER  1043043  0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 266720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NIZIANAGARAM  PAO - VIZIANAGARAM  PAO - SELURU  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - SIRKAKULAM  PAO - VISAKAULAM  PAO - ONGOLE  PAO - VIJAYAWADA  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271  SOURCE  APAO - CHITTOOR	CCOCODE T  APRIL  0  0  0  0  0  0  0  0  0  0  0  0  0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC	(R&B)  SEPTEMBER  1043043  0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NARASARAOPET  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - GUNTUR  PAO - KADAPA  PAO - KADAPA  PAO - SRIKAKULAM  PAO - SRIKAKULAM  PAO - TIRUPATI  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271  SOURCE  APAO - KADAPA  PAO - KADAPA	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084-91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 0	(R&B)  SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partices	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 266720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NIZIANAGARAM  PAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - GUNTUR  PAO - GUNTUR  PAO - KADAPA  PAO - SRIKAKULAM  PAO - SRIKAKULAM  PAO - TIRUPATI  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271  SOURCE  APAO - CHITTOOR  APAO - KADAPA  PAO - KADAPA  PAO - KADAPA  PAO - CHITTOOR  APAO - KADAPA  PAO - KADAPA	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 51380157.33 418289.06 169133511.6 ork Roads (CRN),  JUNE 1288817 0 3105283.85 0 4394100.85	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0	(R&B)  SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 0	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KAKINADA  APAO - NANDYAL  APAO - NARASARAOPET  APAO - NIZIANAGARAM  PAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - GUNTUR  PAO - GUNTUR  PAO - KADAPA  PAO - SRIKAKULAM  PAO - SRIKAKULAM  PAO - TIRUPATI  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271  SOURCE  APAO - CHITTOOR  APAO - KADAPA  PAO - VISAKHAPATNAM  Total:	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 51380157.33 418289.06 169133511.6 ork Roads (CRN),  JUNE 1288817 0 3105283.85 0 4394100.85	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	Works (RSW), ENC (AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0	(R&B)  SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 0	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KALINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - ANANTAPUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VIJAYAWADA PAO - VIJAYAWADA PAO - VIJAYAWADA PAO - CHITTOOR APAO - CHITTOOR APAO - KADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084-01 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 0 4394100.85 ork Roads (CRN),	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 0 ent Corporation (RDC	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 ) and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 0 98659	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NIZIANAGARAM PAO - VIZIANAGARAM PAO - ANANTAPUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - SRIKAKULAM PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - KADAPA PAO - KADAPA PAO - KADAPA PAO - CHITTOOR APAO - KADAPA PAO - CHITTOOR APAO - KADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 51380155.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 0 4394100.85 ork Roads (CRN), JUNE	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 ent Corporation (RDC AUGUST	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 ) and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 0 98659	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08
SOURCE  APAO - CHITTOOR  APAO - DOWLESWARAM  APAO - KADAPA  APAO - KADAPA  APAO - NANDYAL  APAO - NELLORE-2 (TGP)  APAO - VIZIANAGARAM  PAO - ANANTAPUR  PAO - GUNTUR  PAO - GUNTUR  PAO - ONGOLE  PAO - ONGOLE  PAO - SRIKAKULAM  PAO - VIJAYAWADA  PAO - VIJAYAWADA  PAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270271  SOURCE  APAO - KADAPA  PAO - KADAPA  PAO - CHITTOOR  APAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270272  SOURCE  APAO - CHITTOOR  APAO - VISAKHAPATNAM  Total:  HOA 305404105 13 270272	CCOCODE T  APRIL  0  0  0  0  0  0  0  0  0  0  0  0  0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 87618811.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 ork Roads (CRN), JUNE 1593859.75 28072240.62 1303105.75	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 cent Corporation (RDC AUGUST 0 0 0 0 0 0 Cent Corporation (RDC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 98659 DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KADAPA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - GUNTUR PAO - GUNTUR PAO - SRIKAKULAM PAO - ONGOLE PAO - ONGOLE PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - KADAPA PAO - CHITTOOR APAO - VISAKHAPATNAM Total: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - VISAKHAPATNAM Total: HOA 305404105 13 270272	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN),  JUNE 1288817 0 3105283.85 ork Roads (CRN),  JUNE 1593859.75 28072240.62 1303105.75 11507294.78	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 cent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 1 and Public Private Partr SEPTEMBER 0 0 0 0 0 0 1 and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0 9423377.2	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 98659 0 0 98659 DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75 20930671.98
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KALINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - SELURU PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KADAPA PAO - SRIKAKULAM PAO - ONGOLE PAO - ONGOLE PAO - SIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - KADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - SALIKAMARAM TOTAL: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - VISAKHAPATNAM Total: HOA 305404105 13 270272	CCOCODE T  APRIL  0  0  0  0  0  0  0  0  0  0  0  0  0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.99 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 ork Roads (CRN), JUNE 1593859.75 28072240.62 1303105.75 11507294.78 5741241.83	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 cent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 and Public Private Partr SEPTEMBER 0 0 0 0 0 and Public Private Partr SEPTEMBER 0 0 0 0 0 1 and Public Private Partr SEPTEMBER 0 0 0 0 0 1 and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0 9423377.2	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 98659 DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 20777719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75 20930671.98 5741241.83
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KALINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - SURIANAGARAM PAO - SURIANAGARAM PAO - SURIANAGARAM PAO - SURIANAGARAM PAO - GUNTUR PAO - KADAPA PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - CHITTOOR APAO - KADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - SADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - KADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084-01 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 ork Roads (CRN), JUNE 1593859.75 2807240.62 1303105.75 11507294.78 5741241.83 4519935.39	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 cent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 1 and Public Private Partr SEPTEMBER 0 0 0 0 0 0 1 and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0 9423377.2	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 98659 0 0 98659 DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 266720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75 20930671.98 5741241.83 7494746.51
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KALINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - SELURU PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - KADAPA PAO - SRIKAKULAM PAO - ONGOLE PAO - ONGOLE PAO - SIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - KADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - SALIKAMARAM TOTAL: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - VISAKHAPATNAM Total: HOA 305404105 13 270272	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.99 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 ork Roads (CRN), JUNE 1593859.75 28072240.62 1303105.75 11507294.78 5741241.83	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 ent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 1 and Public Private Partr SEPTEMBER 0 0 0 0 0 0 0 0 1 and Public Private Partr	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0 9423377.2 0 0	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 0 98659 DECEMBER 0 0 2974811.12	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 20777719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75 20930671.98 5741241.83
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KALINADA APAO - NANDYAL APAO - NARASARAOPET APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM PAO - SEURU PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - SRIKAKULAM PAO - SIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - KADAPA PAO - KADAPA PAO - CHITTOOR APAO - VISAKHAPATNAM Total: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - SAIKAKULAM PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084-01 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 0 4394100.85 ork Roads (CRN), JUNE 1593859.75 28072240.62 1303105.75 11507294.78 5741241.83 4519935.39	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 ent Corporation (RDC AUGUST 0 0 0 0 ent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0 9423377.2 0 0 0	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 0 98659 DECEMBER 0 0 0 2974811.12 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75 20930671.98 5741241.83 7494746.51 15470647.3
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KADAPA APAO - NARASARAOPET APAO - NIZIANAGARAM PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE PAO - ONGOLE PAO - OSRIKAKULAM PAO - VIJAYAWADA PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - KADAPA PAO - KADAPA PAO - KADAPA PAO - CHITTOOR APAO - SADAPA PAO - KADAPA PAO - KADAPA PAO - CHITTOOR APAO - KADAPA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270272  SOURCE APAO - CHITTOOR APAO - KADAPA PAO - NABAPA PAO - NABAPA PAO - NABAPA APAO - NABAPA APAO - RAKINADA APAO - NARASARAOPET APAO - NARASARAOPET APAO - NARANTAPUR PAO - ANANTAPUR PAO - ANANTAPUR	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 ork Roads (CRN), JUNE 1593859.75 28072240.62 1303105.75 11507294.78 5741241.83 4519935.39 15470647.3 0 7882757.09 8392324.94	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 ent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0 9423377.2 0 0 6660797.98 0 0	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 98659  DECEMBER 0 0 2974811.12 0 0 0 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75 20930671.98 5741241.83 7494746.51 15470647.3 6660797.98 7882757.09 8392324.94
SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - KAKINADA APAO - NANDYAL APAO - NAISARAM PAO - VIZIANAGARAM PAO - AVIZIANAGARAM PAO - AVIZIANAGARAM PAO - SEILARU PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - SIRKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 305404105 13 270271  SOURCE APAO - CHITTOOR APAO - WADAPA PAO - CHITTOOR APAO - CHITTOOR APAO - DOWLESWARAM APAO - ANANTAPUR APAO - NANDYAL APAO - NANDYAL APAO - NARASARAOPET APAO - NARASARAOPET APAO - VIZIANAGARAM PAO - NARASARAOPET APAO - VIZIANAGARAM PAO - NARASARAOPET APAO - VIZIANAGARAM PAO - VIZIANAGARAM	CCOCODE T  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RB02-Administra  MAY 0 2360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion, State Roads  JUNE 5015871.71 31618810.96 4230803.5 1288349.44 4908450.34 13389598.98 6409084.91 2494296 15856757 1040068.45 3786666.16 4216432.07 8761881.73 10949880.39 10182500.81 5138015.75 39427754.33 418289.06 169133511.6 ork Roads (CRN), JUNE 1288817 0 3105283.85 ork Roads (CRN), JUNE 1593859.75 28072240.62 1303105.75 11507294.78 5741241.83 4519935.39 15470647.3 0 7882757.09	s and Road Safety  JULY  0  0  0  0  0  0  0  0  0  0  0  0  0	AUGUST 407027 152482 10529720 0 0 192562.81 214985.1 394067 0 6265611.8 0 957481.6 0 481380 0 556173 1448306.48 21599796.79 ent Corporation (RDC AUGUST 0 0 0 cent Corporation (RDC AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER 1043043 0 419895 2309628 170790 0 186215.05 777471 65158 1067232 954556.05 407708.85 306339 179321.77 429705 0 5124386.58 360715.61 13802164.91 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 ) and Public Private Partr SEPTEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOVEMBER 65038320.62 31075534.08 21418533.92 8203504.4 5549943.34 34952677.39 14783140.76 17772793 50798766.92 24389600.89 8347177.21 7717878.5 13414125.36 30687893.15 13677028.81 27060719.92 28675833.57 13058491.75 416621963.59  NOVEMBER 0 1979060 0 109687145.23 111666205.23  NOVEMBER 0 30690008.62 0 9423377.2 0 0 6660797.98 0	DECEMBER  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1147736 280000 0 1427736  DECEMBER 0 98659 0 0 98659  DECEMBER 0 0 2974811.12 0 0 0	JANUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	TOTAL 71504262.33 65206827.04 36598952.42 11801481.84 10629183.68 48534839.18 21593425.82 21438627 66720681.92 32762513.14 13088399.42 13299501.02 22482346.09 42964831.31 25050614.62 32198735.67 73784147.48 15285802.9 624945172.88  TOTAL 1288817 2077719 3105283.85 109687145.23 116158965.08  TOTAL 1593859.75 58762249.24 1303105.75 20930671.98 5741241.83 7494746.51 15470647.3 6660797.98 7882757.09

HOA 305404105 13 270272	CCOCODE	TRB06-Core Networ	k Roads (CRN), Roa	ad Developmer	nt Corporation (RDC)	and Public Private Partr	nership (PPP) Department	t							
SOURCE	APR	IL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ONGOLE		0 0	1206855.16	0	0	0	0	12038888.36	0	0	0	0	0	13245743.52	
PAO - SRIKAKULAM		0 0	7956445.33	0	0	0	0	0	0	0	0	0	0	7956445.33	
PAO - TIRUPATI		0 0	0	0	0	0	0	8820144.61	0	0	0	0	0	8820144.61	
PAO - VIJAYAWADA PAO - VISAKHAPATNAM		0 9440000	25523368.31 334868.93	0	0	0	0	25669381.25 0	6111316.26 0	0	0	0	0	66744065.82 334868.93	
Total:		0 9440000	122121448.4	0	0	0	0	93302598.02	9086127.38	0	0	0	0	233950173.78	
HOA 305404196 12 270272	CCOCODE	PRR03-Panchayat R		artment											
SOURCE	APR	IL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM		0 0	0	0	0	0	0	2413033	0	0	0	0	0	2413033	
APAO - KADAPA		0 -1800	9543441	0	0	0	0	23935578	0	0	0	0	0	33477219	
APAO - NANDYAL		0 0	10086898	0	359507	914275	0	22673063	0	0	0	0	0	34033743	
APAO - NARASARAOPET PAO - ANANTAPUR		0 0 0	0 107418	0	268555 0	0	0	0 221200	0 602582	0	0	0	0	268555 931200	
PAO - AIVANTAFOR PAO - ELURU		0 0	3746164.1	0	0	0	0	0	002302	0	0	0	0	3746164.1	
PAO - KURNOOL		0 0	1186626	0	0	0	0	10316848	0	0	0	0	0	11503474	
PAO - ONGOLE		0 0	485271	0	0	0	0	2688690	0	0	0	0	0	3173961	
PAO - SRIKAKULAM		0 0	0	0	0	178473	0	9963746	0	0	0	0	0	10142219	
PAO - TIRUPATI PAO - VIJAYAWADA		0 0	0	0	0	0	0	1548535 0	0 104056	0	0	0	0	1548535 104056	
PAO - VISAKHAPATNAM		0 0	0	0	0	0	0	0	171235	0	0	0	0	171235	
Total:		0 -1800	25155818.1	0	628062	1092748	0	73760693	877873	0	0	0	0	101513394.1	
HOA 34510080011 11 520523	CCOCODE	ITC01-Information	Technology, Electro	nics and Comm	nunications, Secretar	riat									
SOURCE	APR	IL 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	35575500	0	0	0	0	35575500	
Total:		0 0	0	0	0	0	0	0	35575500	0	0	0	0	35575500	
HOA 40550000111 01 520521	CCOCODE	HOM02-Director Ge	neral and Inspector	General of Pol	lice										
SOURCE	APR	IL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0 0	68160	0	26868721	0	0	0	-101873	0	0	0	0	26835008	
Total:		0 0	68160	0	26868721	0	0	0	-101873	0	0	0	0	26835008	
HOA 40550000111 01 520523	CCOCODE	HOM02-Director Ge	neral and Inspector	General of Pol	lice										
SOURCE	APR		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA Total:		0 1689858 0 1689858	0	0	0	0	0	0	0	0	0	0	0	1689858 1689858	
HOA 405500207 23 520521		HOM02-Director Ge	-	_		U	U	U	U	U	U	U	U	1009000	
			·			CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANILIADV	FERRIARY	MADCH(D)	MADCH(C)	TOTAL	
Source Pao - Vijayawada	APR	0 0	JUNE 1112920	JULY 0	AUGUST 20554324	SEPTEMBER 0	OCTOBER 0	NOVEMBER 7803576	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 29470820	
Total:		0 0	1112920	0	20554324	0	0	7803576	0	0	0	0	0	29470820	
HOA 405500207 23 530531	CCOCODE	HOM02-Director Ge	neral and Inspector	General of Pol											
SOURCE	APR	IL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	1947		0	0	0	16982045.33	0	0	0	0	0	0	0	17001515.33	
Total:	1947	0 0	0	0	0	16982045.33	0	0	0	0	0	0	0	17001515.33	
HOA 40550020706 10 520521	CCOCODE	HOM02-Director Ge	neral and Inspector	General of Pol	lice										
SOURCE	APR	IL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0 268332000	0	0	0	0	0	0	0	0	0	0	0	268332000	
Total:		0 268332000	0 Department	0	0	0	0	0	0	0	0	0	0	268332000	
HOA 40550020706 15 530531	CCOCODE	HOM09-Intelligence	е рерагители												
SOURCE	APR		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA Total:		0 0	0	0	0	4000000 4000000	0	0	0	0	0	0	0	4000000 4000000	
HOA 40550020711 04 530531		HOM02-Director Ge	-			40000000	U	U	U	U	U	U	U	4000000	
			•			CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IANILIADY	EEDDLIADY	MADOLIAN	MARCHIC	TOTAL	
SOURCE PAO - VIJAYAWADA	APR 12665598		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 46482370.67	OCTOBER 1662881.5	NOVEMBER 27324205.01	DECEMBER 354632.48	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 202480069.66	
Total:	12665598		0	0	0	46482370.67	1662881.5	27324205.01	354632.48	0	0	0	0	202480069.66	
HOA 40550020711 06 530531	CCOCODE	HOM13-Grey Hound	ds												
SOURCE	APR	IL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	987382		0	0	0	0	0	0	0	0	0	0	0	9873821	
Total:	987382		0	0	0	0	0	0	0	0	0	0	0	9873821	
HOA 40550020711 08 520521	CCOCODE	HOM02-Director Ge	neral and Inspector	General of Pol	lice										
SOURCE	APR	IL MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA		0 0	0	0	55949903	0	0	14311094	0	0	0	0	0	70260997	
Total:		0 0	0	0	55949903	0	0	14311094	0	0	0	0	0	70260997	
HOA 40550020711 11 520521		HOM02-Director Ge	·												
SOURCE	APR		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA Total:		0 0	0	0	0	0	0	0	9730923 9730923	0	0	0	0	9730923 9730923	
HOA 40550020711 18 520521		HOM16-Commission	-	-	U	U	U	U	7130723	U	U	U	U	7130723	
	APR				ALICHET	SEDTEMBED	OCTORER	NOVEMBED	DECEMBER	IANILIADV	EEDDIIADV	MARCH(P)	MADCH(C)	TOTAL	
SOURCE		IL MAY 0 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 131550	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 131550	
PAO - VISAKHAPATNAM		0 0	0	0	0	0	0	0	131550	0	0	0	0	131550	
PAO - VISAKHAPATNAM Total:		-	-	-	=	-	-	-		-	<del>-</del>	<del>-</del>			
		HOM16-Commission	ner of Police, Visakh	apatnam											
Total: HOA 40550020711 18 530531	CCOCODE			•	ALIGUST	SEPTEMBER	OCTORER	NOVEMBER	DECEMBER	JANHARY	FFRRIIARV	MARCH(P)	MARCH(S)	ΤΩΤΔΙ	
Total:		IL MAY	ner of Police, Visakh JUNE 0	apatnam JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 7497177.99	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 20637895.99	
Total: HOA 40550020711 18 530531 SOURCE	CCOCODE APR	IL MAY	JUNE	JULY								` '			

HOA 40550020711 19 530531	CCOCODE	HOM17-Commission	ner of Police Viia	vawada										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4247565		0	0	0	0	0	7681278.41	0	0	0	0	0	11928843.41
Total: HOA 40550020712 08 520521	4247565	0 HOM02-Director Ge	0 noral and Inspec	0 tor Coporal of Polic	0	0	0	7681278.41	0	0	0	0	0	11928843.41
			•			CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IANILIADV	FERRUARY	MADCH(D)	MADOU(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 17380106	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 17380106
Total:	C	_	17380106	0	0	0	0	0	0	0	0	0	0	17380106
HOA 40550020712 10 520521	CCOCODE	HOM02-Director Ge	eneral and Inspec	tor General of Polic	e									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	C	_	0	2650000 2650000	0	0	0	0	0	0	0	0	0	2650000 2650000
HOA 40550020712 14 530531	-	HOM09-Intelligence		2030000	Ü	Ü	0	Ŭ	Ŭ	0	· ·	o o	ŭ	200000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C	_	102500000	0	0	0	0	0	0	0	0	0	0	102500000
Total: HOA 40550020712 15 520521	CCOCODE	0 HOM09-Intelligence	102500000	0	0	0	0	0	0	0	0	0	0	102500000
		-		1111.77	ALICUICT	CEDTEMBED	OCTOBED	NOVEMBER	DECEMBED	IAAHIIA DV	EEDDIIADV	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL C	MAY 0	JUNE 0	JULY 106222000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 106222000
Total:	C	_	0	106222000	0	0	0	0	0	0	0	0	0	106222000
HOA 40550020712 15 530531	CCOCODE	HOM09-Intelligence	e Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	_	60000000 60000000	0	72000000 72000000	0	0	0	0	0	0	0	0	132000000 132000000
HOA 40550020712 17 530531		HOM02-Director Ge				· ·	Č	ŭ	Č	· ·	ŭ	Ü	· ·	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C		0	0	0	0	0	0	0	0	0	0	0	85974000
Total: HOA 40550020712 20 520521	CCOCODE	85974000 HOM02-Director Ge	0 eneral and Inspec	0 tor General of Polic	0	0	0	0	0	0	0	0	0	85974000
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL		0	0	0	O SEPTEWBER	0CTOBER 0	2315000	DECEMBER 0	JANUAR I 0	0	0	0 (VIARCH	2315000
Total:	C	_	0	0	0	0	0	2315000	0	0	0	0	0	2315000
HOA 40550020811 05 520521	CCOCODE	HOM13-Grey Hound	ds											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 349841	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL
Total:	C	_	349841	0	0	0	0	0	0	0	0	0	0	349841 349841
HOA 40550080011 05 520521	CCOCODE	HOM15-Organisatio	on of Counter Ter	rorist Operations (C	OCTOPUS)									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	_	61760	0	0	0	0	0	0	0	0	0	0	61760
Total: HOA 40550080011 06 520521	CCOCODE	0 HOM09-Intelligence	61760 Department	0	U	0	0	0	0	U	0	0	0	61760
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		619862	0	0	0	0	0	0	0	0	0	0	619862
Total:	0000000	0	619862	0	0	0	0	0	0	0	0	0	0	619862
HOA 40550080011 06 520523		HOM09-Intelligence	·											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1648295
Total:	C		0	0	0	0	0	0	0	0	0	0	0	1648295
HOA 40590105111 12 530531	CCOCODE	FIN02-Treasuries a	nd Accounts Depa	artment										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU PAO - KADAPA	17964436 1264660.03		0	0	0	0	0	0	0	0	0	0	0	17964436 1264660.03
PAO - KURNOOL	3111195		0	0	0	0	0	0	0	0	0	0	0	3111195
PAO - VIJAYAWADA	110770163		8476511.59	4030932.35	1286035	5053411	7128025.7	25938097.73	19001848.32	0	0	0	0	213714048.69
Total: HOA 40590105111 34 530531	133110454.0 CCOCODE	32029024 TRB12-Electrical Ch	8476511.59 nief Engineer	4030932.35	1286035	5053411	7128025.7	25938097.73	19001848.32	U	U	U	U	236054339.72
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0		843576.8	0	0	0	0	0	0	0	0	0	0	843576.8
PAO - KURNOOL	0	·	399441	0	0	0	0	0	0	0	0	0	0	399441
PAO - VISAKHAPATNAM Total:	0	_	379467.4 1622485.2	0	0	0	0	0	0	0	0	0	0	379467.4 1622485.2
HOA 40590105111 36 530531	CCOCODE	TRB05-Buildings De												
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA-OLD	6357148.1		0	0	0	0	0	0	0	0	0	0	0	6357148.1
PAO - SRIKAKULAM Total:	6357148.1	_	0	0	525000 525000	73249951.01 73249951.01	0	0	32732974 32732974	0	0	0	0	106507925.01 112865073.11
HOA 40596005106 06 530531		LAW02-Registrar G				-		-		-		-	-	
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	32100000	0	0	0	0	182100000
Total: HOA 40596005111 39 530531	CCOCODE	150000000 TRB03-Transport D	0 epartment	0	0	0	0	0	32100000	0	0	0	0	182100000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	APRIL 0		1095757.9	0	0	O 0	0CTOBER 0	0	0	O DANGART	0	0	(S)	1095757.9
Total:	C	0	1095757.9	0	0	0	0	0	0	0	0	0	0	1095757.9

HOA 40596005111 44 530531	CCOCODE T	RB05-Buildings De	enartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	APRIL 0	0	0	0	0	25851937.22	OCTOBER 0	NOVEWBER 0	1546725.87	JANUAR 1 0	0	WARCH(P)	0 (NARCH	27398663.09
PAO - SRIKAKULAM	0	0	0	0	0	1270265	0	0	0	0	0	0	0	1270265
PAO - TIRUPATI	0	0	0	0	2253159.46	0	0	0	0	0	0	0	0	2253159.46
Total:	0	0	0	0	2253159.46	27122202.22	0	0	1546725.87	0	0	0	0	30922087.55
HOA 40596005111 45 530531	CCOCODE T	RB12-Electrical Ch	ief Engineer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	10423696	0	0	531904	0	0	0	0	0	10955600
Total:	0	0	0	0	10423696	0	0	531904	0	0	0	0	0	10955600
HOA 40596005111 50 530531	CCOCODE L	AW01-Law, Secret	ariat											
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	227495	0	0	0	0	227495
Total:	0	0	0	0	0	0	0	0	227495	0	0	0	0	227495
HOA 40596005112 06 530531		AW02-Registrar Ge	eneral of High Col											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	75000000 75000000	0	0	0	20000000 20000000	0	0	28150000 28150000	0	0	0	0	123150000 123150000
HOA 40700005111 31 530531		AD01-General Adr			0	2000000	Ü	0	20130000	U	Ü	O	O	123130000
					ALICHET	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	LANULADV	EEDDIJADV	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 22077908.4	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 22077908.4
Total:	0	0	22077708.4	0	0	0	0	0	0	0	0	0	0	22077908.4
HOA 40700078911 22 530532	CCOCODE R	EV02-Land Admini		ent										
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	3385163	0	0	0	0	0	3385163
Total:	0	0	0	0	0	0	0	3385163	0	0	0	0	0	3385163
HOA 407000800 13 520521	CCOCODE R	EV05-Survey, Sett	lement and Land	Records Departme	ent									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	188818943	23113723	38234673	0	61523535	4063500	0	0	0	0	0	0	315754374
Total:	0	188818943	23113723	38234673	0	61523535	4063500	0	0	0	0	0	0	315754374
HOA 40700080011 05 530531	CCOCODE H	IOM03-Director Ge	eneral and Inspect	or General of Pris	ons									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	15273317	0	0	0	0	0	0	0	0	0	0	0	0	15273317
Total:	15273317	0	0	0	0	0	0	0	0	0	0	0	0	15273317
HOA 40700080011 08 530531	CCOCODE R	REV02-Land Admini	istration Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	509734.96	0	0	0	0	2305864.34	0	0	0	0	0	2815599.3
APAO - VIZIANAGARAM PAO - ONGOLE	0	0	0	0	0	0	0	1054206.18 0	0	0	0	0	0	1054206.18
PAO - ONGOLE PAO - SRIKAKULAM	0	0	5762174 373499.48	0	5430836.1	0	0	0	0	0	0	0	0	5762174 5804335.58
PAO - VIJAYAWADA	17075525	-87488	0	0	0	0	0	0	0	0	0	0	0	16988037
Total:	17075525	-87488	6645408.44	0	5430836.1	0	0	3360070.52	0	0	0	0	0	32424352.06
HOA 40700080011 12 530531	CCOCODE G	AD05-Anti-Corrup	tion Bureau											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1151042	0	0	0	0	0	0	0	0	0	0	0	0	1151042
Total:	1151042	0	0	0	0	0	0	0	0	0	0	0	0	1151042
HOA 40700080011 14 530531	CCOCODE G	GAD16-Chief Electo	ral Officer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	5020172.97	0	0	0	0	0	0	0	0	0	5020172.97
Total:	0	0	0	5020172.97	0	0	0	0	0	0	0	0	0	5020172.97
HOA 40700080011 15 530531	CCOCODE R	REV02-Land Admini	istration Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	2107102	0	0	0	0	5751516 0	907711 0	0	0	0	0	0	0	6659227
PAO - VIJAYAWADA Total:	2107193 2107193	0	0	0	0	5751516	907711	0	0	0	0	0	0	2107193 8766420
HOA 40700080011 17 530531		IOM05-Director Ge	-	-	-	5751510	,0,,11	U	V	Ü	Ü	U	0	3,33420
SOURCE	APRIL	MAY	HINE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBED	DECEMBER	IANILIADV	FEDDUADY	MADCH(D)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	22826147	0	JUNE 0	JULY 0	AUGUST 0	SEPTEIVIBER 0	OCTOBER 0	NOVEMBER 2712256.56	2960173.53	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 28498577.09
Total:	22826147	0	0	0	0	0	0	2712256.56	2960173.53	0	0	0	0	28498577.09
HOA 40700080011 22 520521	CCOCODE G	AD57-Special Inve	estigation Team											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	43800	0	0	0	0	0	0	0	0	0	0	43800
Total:	0	0	43800	0	0	0	0	0	0	0	0	0	0	43800
HOA 40700080011 22 530532	CCOCODE R	REV02-Land Admini	istration Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	3000000	0	21348000	587500	0	48360000	0	0	0	0	73295500
APAO - NARASARAOPET	0	0	0	0	0	0	750554	0	0	0	0	0	0	750554
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	660000	0	0	0	0	0	0	660000
PAO - ELURU Total:	0	0	0	0 3000000	8503122 8503122	0 21348000	0 1998054	0	0 48360000	0	0	0	0	8503122 83209176
HOA 42020120111 77 530531	ŭ	SE02-School Educ	-	3000000	0003122	Z1340UUU	1770U34	U	40300000	U	U	U	U	032071/0
				11.0.37	ALICUICT	CEDTEMBER	OOTOBER	NOVEMBER	DECEMBED	JANUARY.	EEDDUADY	MADOLICO	MADOLICO	TOT*!
SOURCE PAO - VIJAYAWADA	APRIL 1918040	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1918040
Total:	1918040	0	0	0	0	0	0	0	0	0	0	0	0	1918040
	. 7 . 55 76	ŭ	· ·	ŭ	ŭ	· ·	· ·	Ü	ŭ	· ·	ŭ	ŭ	· ·	

100   100	HOA 42020120206 11 530531	CCOCODE	ESE02-School Educa	ation Departmen	t										
Part	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Part															
						· ·	Ü	Ü	· ·	110710000	Ü	Ç	, and the second	Ü	1001700000
Part														` '	
・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		-		_		-	-						-		
Property of the content of the con	HOA 42020120207 35 530531	CCOCODE	ESE02-School Educa	ation Departmen	t										
March   Marc															
Part							-						-		
Marche   M	HOA 42020120207 75 530531			ation Departmen	t										
Part															
March   Marc	Total:	0	0	0	0		-						-	_	
March   Marc				•											
March   Marc															
Part		ŭ		_		0	0	0	0		0	0	0	0	
March   Marc				•		ALICHET	CENTEMBER	OCTOBER	NOVEMBER	DECEMBED	IANII IA DV	FERRUARY	MA DOLL(D)	MARCH(C)	TOTAL
Mathematical Content															
March   Marc				-		0	0	0	0	0	0	0	0	0	5000000000
March   Marc						ALICUST	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANILIADV	EEDDIADV	MADCH(D)	MADCH(S)	TOTAL
Politic   Poli															
March						0	0	0	0	0	0	0	0	0	15978883
Part				•		AUGUST	SEDTEMBED	OCTORER	NOVEMBER	DECEMBER	ΙΔΝΙΙΔΡΥ	FERRITARY	MAPCH(P)	MAPCH(S)	TOTAL
March   Marc			0												2332447000
Maria   Mari				_		0	0	0	0	673418000	0	0	0	0	2332447000
Post				•		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
March   Marc	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	110426000	0	0	0	0	110426000
Manual Maria   Maria   Maria   Maria   Maria   Maria   Maria   Maria   Manual   Ma		-	-			0	0	0	0	110426000	0	0	0	0	110426000
Total	SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
March   Marc						-	-						-		
Main		-	-			0	0	0	0	0	0	0	0	0	614100000
Table	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
COUNTRY   COUN						0	0				0	0	0		
MAN   MANIMAM   MANIMAM						U	Ü	Ü	1327727.1	Ü	Ü	Ü	Ü	Ü	30100473.2
PAGE		APRIL	. MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	
PAG							-				-		ū	_	
Total:							-				-	<del>-</del>	ū		
For   March   March											· ·	-	ŭ		
PAG - VIJAYAWADA   10371990						2195614	-499572	13461885.97	U	16746430.12	0	Ü	Ü	0	101982865.54
Total:	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HON   42021129311 12 520521   CCCCCODE   EHBS3-Collegiate Education Department													-	_	
PAD - VIJAYAWADA   0 32815000   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_		U	Ü	Ü	0	U	Ü	0	0	Ü	10371900
Totale	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA   42020120311 18 530531   CCCCCOE   EHE01-Higher Education, Secretarial   SOURCE   CCCCCOE   CHE01-Higher Education, Secretarial   SOURCE   CCCCCOE   CHE01-Higher Education, Secretarial   SOURCE   CCCCCOE   CHE01-Higher Education, Secretarial   SOURCE   CCCCCOE   CCCCCOE   CCCCCOE   CCCCCCOE   CCCCCCOE   CCCCCCOE   CCCCCCOE   CCCCCCCCCC													-	_	
PAO - VIJAYAWADA						U	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	32813000
Total:	SOURCE	APRIL	. MAY	JUNE	JULY		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	
HOA   4202102311 21 530531   CCCCCDE   EHE03-Collegiate Education Department															
PAO - ANANTAPUR   4620878.27   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	-			32470000	12040000	Ü	· ·	J	Ŭ	o o	0	ŭ	100070000
PAO - VIJAYAWADA         0         5329792.5         0         0         0         0         0         0         0         0         5329792.5         0         0         5329792.5         0         0         0         0         0         0         0         0         9950670.77           HOA         42020120311 33 530531         CCCCODE EHE01-Higher Education, Secretariat         VIJAYAWADA         APRIL         MAY         JUNE         JULY         AUGUST         SEPTEMBER         OCTOBER         NOVEMBER         DECEMBER         JANUARY         FEBRUARY         MARCH(P)         MARCH(S)         TOTAL           PAO - VIJAYAWADA         260663924.4         0         0         0         0         3998027         50718212         0         0         0         0         315290163.35           Total:         260663924.4         0         0         0         0         3998027         50718212         0         0         0         0         0         315290163.35           HOA         42020120311 34 530531         CCCCODE EHE01-Higher Education, Secretariat         VIJAYAWADA         NOYEMBER         NOYEMBER         DECEMBER         JANUARY         FEBRUARY         MARCH(P)         MARCH(S)         TOTAL				JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	
Total: 4620878.27 5329792.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9950670.77  HOA 42020120311 33 530531 CCCCCODE EHE01-Higher Education, Secretariat  SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 260663924.4 0 0 0 0 0 3908027 50718212 0 0 0 0 0 0 315290163.35  Total: 260663924.4 0 0 0 0 0 0 3908027 50718212 0 0 0 0 0 0 0 315290163.35  HOA 42020120311 34 530531 CCCCCODE EHE01-Higher Education, Secretariat  SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 0 0 0 0 3660000 0 0 0 0 0 0 0 300000 0 0 0				_		-	-					<del>-</del>	-	-	
SOURCE         APRIL         MAY         JUNE         JULY         AUGUST         SEPTEMBER         OCTOBER         NOVEMBER         DECEMBER         JANUARY         FEBRUARY         MARCH(P)         MARCH(S)         TOTAL           PAO - VIJAYAWADA         260663924.4         0         0         0         0         0         3908027         50718212         0         0         0         0         315290163.35           Total:         260663924.4         0         0         0         0         0         0         0         0         0         0         315290163.35           HOA 42020120311 34 530531         CCOCODE EHE01-Higher Education, Secretariat         SEPTEMBER         OCTOBER         NOVEMBER         DECEMBER         JANUARY         FEBRUARY         MARCH(P)         MARCH(S)         TOTAL           PAO - VIJAYAWADA         0         0         0         36600000         0         0         0         0         0         0         36600000						-							-		
PAO - VIJAYAWADA 260663924.4 0 0 0 0 0 3908027 50718212 0 0 0 0 0 0 315290163.35  Total: 260663924.4 0 0 0 0 0 3908027 50718212 0 0 0 0 0 0 315290163.35  HOA 42020120311 34 530531 CCOCCODE EHE01-Higher Education, Secretariat  SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 0 0 0 3660000 0 0 0 0 3660000	HOA 42020120311 33 530531	CCOCODE	EHE01-Higher Educa	ation, Secretaria	t										
Total: 260663924.4 0 0 0 0 0 3908027 50718212 0 0 0 0 0 0 315290163.35  HOA 42020120311 34 530531 CCOCODE EHE01-Higher Education, Secretariat  SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 0 0 0 36600000 0 0 0 0 0 0 0 36600000															
SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL PAO - VIJAYAWADA 0 0 0 36600000 0 0 0 0 0 0 0 0 36600000															
PAO - VIJAYAWADA 0 0 0 0 36600000 0 0 0 0 0 0 0 0 36600000			-												
													-		

HOA 42020120311 34 530532	CCOCODE	EHE01-Higher Education, Secret	ariat										
SOURCE	APRIL	MAY JUI	IE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0 0 0	0	32140000 32140000	0	0	0	0	0	0	0	32140000 32140000
HOA 42020178906 06 530531		EHE01-Higher Education, Secret	-	0	32140000	Ü	Ü	U	Ü	Ü	Ü	Ü	32140000
SOURCE	APRIL	MAY JUI	IE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0				0	0	0	0	0	0	0	0	528100000
Total: HOA 42020178906 47 530531	0 CCOCODE	0 52810000 ESE02-School Education Departs		0	0	0	0	0	0	0	0	0	528100000
SOURCE	APRIL	MAY JUI	IE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0 0	0	0	0	0	116122000	0	0	0	0	413028000
Total: HOA 42020178906 50 530531	CCOCODE	296906000 ESE02-School Education Departs	0 0 ment	0	0	0	0	116122000	0	0	0	0	413028000
SOURCE	APRIL	·		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0 0		0	0	0	65274000	0	0	0	0	65274000
Total: HOA 42020178912 47 530531	0 CCOCODE	0 ESE02-School Education Departi	0 0 ment	0	0	0	0	65274000	0	0	0	0	65274000
SOURCE 47 330331	APRIL	. MAY JUN		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	445358000		0 0	0	O SEPTEIVIBER	0	0	174183000	JANUART 0	0	(P) 0	0 (3)	619541000
Total:	445358000		0 0	0	0	0	0	174183000	0	0	0	0	619541000
HOA 42020178912 50 530531		ESE02-School Education Depart		ALIQUIST	OFFITANCE.	0070050	NOVEMBER	DESCRIPED	IANULA DV	FEDRUARY	****	144 DOLL(O)	TOTAL
Source Pao - Vijayawada	APRIL 0	. YAM	IE JULY 0 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 97911000	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 97911000
Total:	0		0 0	0	0	0	0	97911000	0	0	0	0	97911000
HOA 42020179606 06 530531		EHE01-Higher Education, Secret											
SOURCE PAO - VIJAYAWADA	APRIL 0			AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 67800000
Total:	0	0 6780000	00 0	0	0	0	0	0	0	0	0	0	67800000
HOA 42020179606 42 530531		ESE02-School Education Departs											
SOURCE PAO - VIJAYAWADA	APRIL 0		IE JULY 0 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 41950000	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 143688000
Total:	0		0 0	0	0	0	0	41950000	0	0	0	0	143688000
HOA 42020179606 50 530531	CCOCODE	ESE02-School Education Departs	ment										
SOURCE PAO - VIJAYAWADA	APRIL 0	. YAM O	IE JULY 0 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 22591000	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 22591000
Total:	0		0 0	0	0	0	0	22591000	0	0	0	0	22591000
HOA 42020179612 42 530531	CCOCODE	ESE02-School Education Departs	ment										
SOURCE	APRIL	MAY JUI		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	152607000 152607000		0 0 0		0	0	0	62924000 62924000	0	0	0	0	215531000 215531000
HOA 42020179612 50 530531	CCOCODE	ESE02-School Education Departs	ment										
SOURCE	APRIL			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0 0 0	0	0	0	0	33887000 33887000	0	0	0	0	33887000 33887000
HOA 42020210407 74 530531	CCOCODE	EHE02-TECHNICAL EDUCATION											
SOURCE	APRIL	MAY JUI		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	105885300.0 105885300.0			30851988.99 30851988.99	8743015.56 8743015.56	22316730.21 22316730.21	48925048 48925048	9895420.99 9895420.99	0	0	0	0	359695014.7 359695014.7
HOA 42020210411 74 530531		EHE02-TECHNICAL EDUCATION	0. 20207070.00	30031700.77	0743010.30	22310730.21	40723040	7070420.77	Ü	Ü	ŭ	Ü	337073014.7
SOURCE	APRIL	MAY JUI	IE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR PAO - ONGOLE	2546578 19562198.1		0 0 0	0	0	0	0	0	0	0	0	0	2546578 19562198.1
PAO - VIJAYAWADA	41881202		0 0	6455999.12	17346661.99	4977641	16165960	0	0	0	0	0	86827464.11
PAO - VISAKHAPATNAM Total:	10841224 74831202.1	0	0 0 0	0 6455999.12	0 17346661.99	0 4977641	0 16165960	0	0	0	0	0	10841224 119777464.21
HOA 42020210511 16 530531		EHE01-Higher Education, Secret	-	U+UU777.12	17340001.77	47//041	10103700	U	U	U	U	U	117///404.21
SOURCE	APRIL	MAY JUI	IE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0 0 0		0	1374437 1374437	-1374437 -1374437	10152760.02 10152760.02	0	0	0	0	10152760.02 10152760.02
HOA 42020210511 16 530532	_	U EHE01-Higher Education, Secret	-	U	U	13/443/	-13/443/	10152760.02	Ü	U	Ü	U	10152760.02
SOURCE	APRIL	MAY JUI	IE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0		0 0	13272428	0	0	0	0	0	0	0	0	266230764
Total: HOA 42020210511 30 530531	0 CCOCODE	252958336 EHE01-Higher Education, Secret	0 0 ariat	13272428	0	0	0	0	0	0	0	0	266230764
SOURCE	APRIL	Ü		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0 0	0	45332004	0	33308474	0	0	0	0	0	78640478
Total: HOA 42020278911 11 530531	0 CCOCODE	0 SEI03-Technical Education Depa	0 0 rtment	0	45332004	0	33308474	0	0	0	0	0	78640478
SOURCE	APRIL	·		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	11860024	0	0 0	0	0	0	0	0	0	0	0	0	11860024
Total: HOA 42020279611 12 530531	11860024 CCOCODE	0 EHE02-TECHNICAL EDUCATION	0 0	0	0	0	0	0	0	0	0	0	11860024
SOURCE	APRIL		IE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	APRIL 0		0 0		0 SELLEMBEK	OCTOBER 0	4969120.6	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	MARCH(S) 0	4969120.6
Total:	0	0	0 0	0	0	0	4969120.6	0	0	0	0	0	4969120.6

HOA 420203001 05 520521	CCOCODE Y	YTC05-National Ca	idet Corps (N.C.C	C) Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	111259	0	0	0	0	0	0	0	0	0	0	111259
PAO - ELURU PAO - TIRUPATI	0	0	45979 9825	0	0	0	0	0	0	0	0	0	0	45979 9825
PAO - VISAKHAPATNAM	0	0	149797	0	0	0	0	0	0	0	0	0	0	149797
Total:	0	ŭ	316860	O Dradach (SAAD)	0	0	0	0	0	0	0	0	0	316860
HOA 42020310211 04 530531		YTC06-Sports Auth	•		ALIQUOT	CEPTEMBER	0070050	NOVEMBER	DESCRIPTO	IAAH IA BY	FEDDUADY	************	MADOLI(0)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 217600.2	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 217600.2
APAO - DOWLESWARAM	0	0	1547172	0	0	0	0	0	0	0	0	0	0	1547172
APAO - KADAPA PAO - VIJAYAWADA	0 31937946	21618479.61 1517101	0 11584873	0 3008324.16	99461260.57 13611480.76	0 4097195.6	0 7831925.75	8552274.71 0	0 2947739.11	0	0	0	0	129632014.89 76536585.38
Total:	31937946		13132045	3008324.16	113072741.33	4314795.8	7831925.75	8552274.71	2947739.11	0	0	0	0	207933372.47
HOA 42020378911 04 530531	CCOCODE \	YTC06-Sports Auth	nority of Andhra F	Pradesh (SAAP)										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	38527341 38527341	35801712.32 35801712.32	-17900856.2 -17900856.2	0	0	0	0	0	0	0	0	0	0	56428197.16 56428197.16
HOA 42020379611 04 530531		TC06-Sports Auth		_	· ·	· ·	, and the second	· ·	Ŭ	Ü	· ·	J	· ·	00120177110
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	13998075.1	0	0	0	0	0	0	0	0	13998075.1
Total: HOA 42020410511 08 530531	CCOCODE E	0 ESE10-Public Librai	0 ries Department	0	13998075.1	0	0	0	0	0	0	0	0	13998075.1
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		13988091.23	0	490001	0	0	0	0	0	0	0	0	14478092.23
Total: HOA 42020410606 04 530531	0	ŭ		O Department	490001	0	0	0	0	0	0	0	0	14478092.23
		YTC07-Archaeology	-		ALIQUOT	CEPTEMBER	0070050	NOVEMBER	DESCRIPTO	IAAH IA BY	FEDDUADY	************	MADOLI(0)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 9432000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 9432000
Total:	0	0	0	0	0	9432000	0	0	0	0	0	0	0	9432000
HOA 42020410611 05 530531	CCOCODE \	YTC07-Archaeology	y and Museums I	Department										
SOURCE	APRIL 0	MAY	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	0	0	4998000 4998000	0	0	0	0	0	0	0	4998000 4998000
HOA 42020480011 09 530531	CCOCODE Y	YTC02-Cultural Affa	airs Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	0	199819.77 199819.77	6377050 6377050	0	0	0	0	0	0	0	0	0	6576869.77 6576869.77
HOA 42100111006 37 520521	•				0	Ü	0	Ü	Ü	Ü	Ü	0	0	0370009.77
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	13334000	0	0	0	0	0	0	0	0	0	0	0	0	13334000
Total: HOA 42100111006 37 530531	13334000 CCOCODE 1	0 HMF02-Medical Edi	0 Jucation Departme	0 ent	0	0	0	0	0	0	0	0	0	13334000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	29835000		0	0	0	O 0	0	0	0	0	0	0	0	29835000
Total:	29835000	0	0	0	0	0	0	0	0	0	0	0	0	29835000
HOA 42100111007 36 520521		HMF01-Health, Med												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 508100000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 508100000
Total:	0		0	0	0	508100000	0	0	0	0	0	0	0	508100000
HOA 42100111007 36 530531	CCOCODE F	HMF01-Health, Med	dical and Family	Welfare, Secretari	at									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA APAO - NELLORE-2 (TGP)	35075499.1 13134511	0	0	0	0	0	0	0	0	0	0	0	0	35075499.1 13134511
APAO - VIZIANAGARAM	11485432.3	0	0	0	0	0	0	0	0	0	0	0	0	11485432.3
PAO - ANANTAPUR PAO - GUNTUR	68936749.85 41493386.45	0	0	0 n	0	0	0	0	0	0	0	0	0	68936749.85 41493386.45
PAO - GUNTUK PAO - KURNOOL	31774219.8	-	0	0	0	0	0	0	0	0	0	0	0	31774219.8
PAO - SRIKAKULAM	9276378.68		0	0	0	0	0	0	0	0	0	0	0	9276378.68
PAO - TIRUPATI PAO - VIJAYAWADA	46465980.93 249714436.0	0 247877338.6	0 -28387969.5	0 220152246.4	0 208466278.8	0 211751228.35	0 563717435.79	0 161100308.28	0 29746458.1	0	0	0	0 0	46465980.93 1864137760.78
PAO - VISAKHAPATNAM	24780386.44	0	0	0	0	0	0	0	0	0	0	0	0	24780386.44
Total: HOA 42100111011 36 520521	532136980.5 CCOCODE 1	247877338.6 HMF01-Health, Med	-28387969.5 dical and Family		208466278.8 at	211751228.35	563717435.79	161100308.28	29746458.1	0	0	0	0	2146560305.33
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	0	O O	500000000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVENIBER 0	DECEMBER 0	JANUARY 0	0	MARCH(P) 0	WARCH(S)	500000000
Total:	0	0	0	500000000	0	0	0	0	0	0	0	0	0	50000000
HOA 42100111012 37 520521		HMF02-Medical Edu	·											
SOURCE PAO - VIJAYAWADA	APRIL 20000000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 20000000
Total:	20000000	0	0	0	0	0	0	0	0	0	0	0	0	20000000
HOA 42100111012 37 530531	CCOCODE H	HMF02-Medical Edu	ucation Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	44751000 44751000		0	0	0	0	0	0	0	0	0	0	0	44751000 44751000
. Otal.	74731000	J	U	U	U	U	U	U	U	U	U	U	U	77,31000

HOA 42100211011 04 530531	CCOCODE I	HMF03-Public Heal	Ith and Family W	elfare Departmen	t									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		3836413	0	0	0	0	0	0	0	0	0	0	11734190.72
APAO - DOWLESWARAM	0		0	0	28588	0	0	0	0	0	0	0	0	52782943.65
APAO - KADAPA APAO - KAKINADA	0	33413684.5 21444156.78	0	0	9624440.05 0	0	0	7287981.93 0	0	0	0	0	0	50326106.48 21444156.78
APAO - NANDYAL	4122125.27		0	3961984.62	0	1820544.4	0	0	0	0	0	0	0	30501116.05
APAO - NARASARAOPET	0		0	0	0	1387209.71	0	0	0	0	0	0	0	31086239.91
APAO - NELLORE-2 (TGP)	0		0	0	0	0	0	0	0	0	0	0	0	8440649.07
APAO - VIZIANAGARAM	0		0	0	0	0	0	0	0	0	0	0	0	14482909.32
PAO - ANANTAPUR PAO - ELURU	0		466870.55	0	0	150779.47	0	0	0	0	0	0	0	55853951.42 35257728.48
PAO - GUNTUR	0		0	0	55353.71	8000	0	0	0	0	0	0	0	15437523.92
PAO - KADAPA	0	9676554	0	0	0	0	0	0	0	0	0	0	0	9676554
PAO - KURNOOL	0		0	0	0	4736555.82	0	1963926.34	3253186.88	0	0	0	0	36944786.9
PAO - ONGOLE PAO - SRIKAKULAM	0		0 3976638.34	0 4472528.42	38423 0	2228528 0	0	0 20694086.1	0 14414230.85	0	0	0	0	59944227.48 123538927.87
PAO - TIRUPATI	0		0	0	0	0	0	0	0	0	0	0	0	28081443.68
PAO - VIJAYAWADA	0	28062472.71	0	0	0	0	0	0	0	0	0	0	0	28062472.71
PAO - VISAKHAPATNAM	0		412199.85	0	0	0	0	0	0	0	0	0	0	73080129.62
Total: HOA 42100310506 06 520521	4122125.27 CCOCODE 1	597735463.8 HMF02-Medical Ed	8692121.74 Jugation Department	8434513.04 ent	9746804.76	10331617.4	0	29945994.37	17667417.73	0	0	0	0	686676058.06
SOURCE PAO - VIJAYAWADA	APRIL 252000000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 252000000
Total:	252000000	0	0	0	0	0	0	0	0	0	0	0	0	252000000
HOA 42100310506 06 530531	CCOCODE I	HMF02-Medical Ed	lucation Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	28036000	0	0	0	0	0	0	0	0	0	0	0	28036000
Total:	0	28036000	0	0	0	0	0	0	0	0	0	0	0	28036000
HOA 42100310506 07 520521	CCOCODE I	HMF02-Medical Ed	lucation Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	12000000	0	0	0	0	0	0	0	0	0	0	0	12000000
Total: HOA 42100310506 07 530531	CCOCODE I	12000000 HMF02-Medical Ed			U	U	U	U	U	U	U	U	0	12000000
			·		ALICHET	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANILIA DV	FERRUARY	MADOLI(D)	MADCILIC)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 3880000	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 3880000
Total:	0	3880000	0	0	0	0	0	0	0	0	0	0	0	3880000
HOA 42100310506 11 520521	CCOCODE I	HMF02-Medical Ed	lucation Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	257630000	0	0	0	0	0	0	0	0	0	0	0	257630000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	257630000
HOA 42100310506 11 530531	CCOCODE	HMF02-Medical Ed	lucation Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	498370000 498370000	0	0	0	0	0	0	0	0	0	0	0	498370000 498370000
HOA 42100310506 31 530531		HMF02-Medical Ed			O	Ü	Ü	O .	O	O	0	0	0	470370000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	699900000
Total:	0	699900000	0	0	0	0	0	0	0	0	0	0	0	699900000
HOA 42100310507 33 520521	CCOCODE I	HMF02-Medical Ed	lucation Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	20000000	0	0	0	0	0	0	0	0	0	200000000
Total: HOA 42100310507 33 530531	CCOCODE I	0 HMF02-Medical Ed	0 Jugation Departme	200000000	0	0	0	0	0	0	0	0	0	200000000
SOURCE APAO - KADAPA	APRIL 232095673.9	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 232095673.88
APAO - KAKINADA	62864508.28	0	0	0	0	0	0	0	0	0	0	0	0	62864508.28
APAO - VIZIANAGARAM	102768765.3	0	0	0	0	0	0	0	0	0	0	0	0	102768765.3
PAO - GUNTUR	44819789.13	0	0	0	0	0	0	0	0	0	0	0	0	44819789.13
PAO - KURNOOL PAO - ONGOLE	64228808.27 113187358.1	0	0	0	0	0	0	0	0	0	0	0	0	64228808.27 113187358.07
PAO - TIRUPATI	4487681.76	0	0	0	0	0	0	0	0	0	0	0	0	4487681.76
PAO - VIJAYAWADA	213601234.4	280178852.7	768291974.3	377958359.8	792220234.54	332333982.42	443281202.55	685394352.9	731088950.13	0	0	0	0	4624349143.68
PAO - VISAKHAPATNAM	49294589.54	0	0	0	0	0	0	0	0	0	0	0	0	49294589.54
Total: HOA 42100310511 21 520521	887348408.6	280178852.7 HMF02-Medical Ed	768291974.3		792220234.54	332333982.42	443281202.55	685394352.9	731088950.13	0	0	0	0	5298096317.91
			·		ALIQUICT	0507514050	0070050	NOVEMBER	DEGELARER	IAAHIIA DV	FERRUARY	*************	MADOLI(0)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 581702000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 581702000
Total:	0		0	0	581702000	0	0	0	0	0	0	0	0	581702000
HOA 42100310511 21 520523		HMF02-Medical Ed												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	523203	0	0	0	0	0	0	0	0	0	0	0	523203
PAO - ANANTAPUR	0	607482	0	0	0	0	0	0	0	0	0	0	0	607482
PAO - GUNTUR PAO - KADAPA	0	4259433 655621	0	0	0	0	0	0	0	0	0	0	0	4259433 655621
PAO - KADAPA PAO - KURNOOL	0	971057	0	0	0	0	0	0	0	0	0	0	0	971057
PAO - ONGOLE	0	866517	0	0	0	0	0	0	0	0	0	0	0	866517
PAO - SRIKAKULAM	0	197060	0	0	0	0	0	0	0	0	0	0	0	197060
PAO - TIRUPATI	0	471100	0	0	0	0	0	0	0	0	0	0	0	471100

HOA 42100310511 21 520523	CCOCODE HM	1F02-Medical Edu	ucation Departmen	it										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1846121	0	0	0	0	0	0	0	0	0	0	0	1846121
Total: HOA 42100310511 21 530531	0 CCOCODE HM	10397594 IF02-Medical Edi	0 ucation Departmen	0 it	0	0	0	0	0	0	0	0	0	10397594
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	144935402.4	0	-144935402.	0	0	0	0	0	0	0	0	0	0	0
PAO - VIJAYAWADA	3727289996.	15639464	-3689638097	-27510658.7	0	0	0	0	0	0	0	0	0	25780704.43
Total: HOA 42100310511 21 530532	3872225398. CCOCODE HM	15639464 IF02-Medical Edu	-3834573499 ucation Departmen	-27510658.7	0	0	0	0	0	0	0	0	0	25780704.43
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	5089884	0	0	0	0	0	0	0	0	0	0	0	5089884
Total:	0	5089884	0	0	0	0	0	0	0	0	0	0	0	5089884
HOA 42100310511 27 520521	CCOCODE HM	1F02-Medical Edu	ucation Departmen	it										
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 250000000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 250000000
Total:	0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000
HOA 42100310511 27 530531	CCOCODE HM	1F02-Medical Edu	ucation Departmen	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	97153060.06	0	0	0	0	0	0	0	0	97153060.06
Total: HOA 42100310511 35 530531	CCOCODE HM	0 1F02-Medical Edu	0 ucation Departmen	0 it	97153060.06	0	0	0	0	0	0	0	0	97153060.06
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	58941281.28	7561314.67	388700350.34	252309522.28	-211272128.52	143773286.17	-304221952.57	0	0	0	0	335791673.65
Total:	0	0	58941281.28	7561314.67	388700350.34	252309522.28	-211272128.52	143773286.17	-304221952.57	0	0	0	0	335791673.65
HOA 42100310512 06 520521	CCOCODE HM	1F02-Medical Edu	ucation Departmen	it										
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 378000000	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P) 0	MARCH(S)	TOTAL
Total:	0	378000000	0	0	0	0	0	0	0	0	0	0	0	378000000 378000000
HOA 42100310512 06 530531	CCOCODE HM	1F02-Medical Edu	ucation Departmen	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	42054000	0	0	0	0	0	0	0	0	0	0	0	42054000
Total: HOA 42100310512 07 530531	CCOCODE HM	42054000 IF02-Medical Edu	0 ucation Departmen	0 it	0	0	0	0	0	0	0	0	0	42054000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	5820000	0	0	0	0	0	0	0	0	0	0	0	5820000
Total:	0	5820000	0	0	0	0	0	0	0	0	0	0	0	5820000
HOA 42100310512 11 520521			ucation Departmen											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			'		AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 386420000 386420000
SOURCE PAO - VIJAYAWADA	APRIL 386420000 386420000	MAY 0 0	JUNE 0	JULY 0 0	0	0	0	0	0	0	0	0	0	386420000
SOURCE PAO - VIJAYAWADA Total: HOA 42100310512 11 530531 SOURCE	APRIL 386420000 386420000 CCOCODE HM APRIL	MAY 0 0	JUNE 0 0	JULY 0 0	0	0	0	0	0	0	0	0	0	386420000 386420000 TOTAL
SOURCE PAO - VIJAYAWADA Total: HOA 42100310512 11 530531 SOURCE PAO - VIJAYAWADA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000	MAY 0 0 1F02-Medical Edu MAY 0	JUNE 0 0 ucation Departmen JUNE 0	JULY 0 0 t t JULY 0	0 0 AUGUST 0	0 0 SEPTEMBER 0	0 0 OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0	0 0 FEBRUARY 0	0 0 0 MARCH(P) 0	0 0 MARCH(S)	386420000 386420000 TOTAL 747580000
SOURCE PAO - VIJAYAWADA Total: HOA 42100310512 11 530531 SOURCE	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000	MAY 0 0 1F02-Medical Edu MAY 0 0	JUNE 0 0 ucation Departmen	JULY 0 0 t t JULY 0 0	0	0	0	0	0	0	0	0	0 0 MARCH(S)	386420000 386420000 TOTAL
SOURCE PAO - VIJAYAWADA Total: HOA 42100310512 11 530531 SOURCE PAO - VIJAYAWADA Total:	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000	MAY 0 0 1F02-Medical Edu MAY 0 0	JUNE 0 0 ucation Departmen JUNE 0 0 ucation Departmen	JULY 0 0 1t JULY 0 0 tt	0 0 AUGUST 0 0	0 0 SEPTEMBER 0	OCTOBER O 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0	0 0 0 MARCH(P) 0	0 0 0 MARCH(S) 0 0	386420000 386420000 TOTAL 747580000 747580000
SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM	MAY 0 0 1F02-Medical Edi MAY 0 0 1F02-Medical Edi	JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen JUNE JUNE 19640000	JULY 0 0 1 1 JULY 0 0 tt JULY 0 1 JULY 0 0	AUGUST 0 0 0 AUGUST 0	0 0 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER 0	0 0 DECEMBER 0 0 DECEMBER 0	0 0 JANUARY 0 0 JANUARY 0	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 MARCH(S)	386420000 386420000 TOTAL 747580000 747580000 TOTAL 19640000
SOURCE PAO - VIJAYAWADA Total: HOA 42100310512 11 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42100310512 76 530531  SOURCE PAO - VIJAYAWADA Total:	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM APRIL 0	MAY 0 0 1F02-Medical Edu MAY 0 0 1F02-Medical Edu MAY 0 0 1F02-Medical Edu MAY 0 0	JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen JUNE 19640000 19640000	JULY  O  O  It  JULY  O  O  It  JULY  O  O	AUGUST 0 AUGUST 0 0	O O O O O O O O O O O O O O O O O O O	OCTOBER OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER 0 0	0 0 JANUARY 0 0 JANUARY	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S)	386420000 386420000 TOTAL 747580000 747580000
SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM APRIL 0 0 CCOCODE HM	MAY 0 0 1F02-Medical Edi MAY 0 1F02-Medical Edi MAY 0 1F06-Ayurveda,	JUNE 0 0 ucation Departmen JUNE 0 ucation Departmen JUNE 19640000 19640000 Yoga, Unani, Siddh	JULY  0  JULY  0  t  JULY  0  out	0 0 AUGUST 0 AUGUST 0 0 othy (AYUSH) Depar	SEPTEMBER  0 0 SEPTEMBER 0 oment	OCTOBER OCTOBER OCTOBER O	NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 0 0 DECEMBER 0 0	O O JANUARY O JANUARY O O	FEBRUARY  0 0  FEBRUARY 0 0	MARCH(P) 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 MARCH(S) 0	386420000 386420000 TOTAL 747580000 747580000 TOTAL 19640000 19640000
SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM APRIL 0 0 CCOCODE HM	MAY 0 0 1F02-Medical Edu MAY 0 0 1F02-Medical Edu MAY 0 0 1F06-Ayurveda, N MAY	JUNE 0 0 ucation Departmen JUNE 0 0 ucation Departmen JUNE 19640000 19640000 Yoga, Unani, Siddh	JULY  O  JULY  O  o  t  JULY  O  o  t  JULY  JULY  JULY  JULY  JULY  JULY  JULY  JULY	O O O AUGUST O O O O o athy (AYUSH) Depart	SEPTEMBER  0 0 SEPTEMBER 0 0 ment SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER 0 0 DECEMBER 0 0 DECEMBER	O O JANUARY O JANUARY O O JANUARY	FEBRUARY  0 0 FEBRUARY 0 0 FEBRUARY	0 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	386420000 386420000 TOTAL 747580000 747580000 TOTAL 19640000 19640000
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SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM  APRIL 747580000 747580000 CCOCODE HM  APRIL 0 0 CCOCODE HM  APRIL 22465622.29 22465622.29 CCOCODE HM  APRIL 0 0 CCOCODE HM  APRIL 30597423.82 715971 31313394.82 CCOCODE HM  APRIL 482873.81 662546	MAY 0 0 1F02-Medical Edit MAY 0 0 1F02-Medical Edit MAY 0 0 1F06-Ayurveda, \( \) 4089484 4089484 4089484 4089484 1F02-Medical Edit MAY 99900000 1F02-Medical Edit MAY 0 546374985.9 546374985.9 1F03-Public Heal MAY 0 0	JUNE  0 0 0 0 ucation Departmen  JUNE 19640000 19640000 Yoga, Unani, Siddh JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen  JUNE 0 0 traction Departmen  JUNE 0 0	JULY 0 0 0 1 1 JULY 0 0 0 Tare Department JULY 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 ment SEPTEMBER 0 0 0 SEPTEMBER 0 0 18524120.45 18524120.45 SEPTEMBER 0 0	OCTOBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 0 32660397.96 32660397.96	JANUARY  O O O	FEBRUARY  O  FEBRUARY  O  O  O  FEBRUARY  O  O	MARCH(P)  O  MARCH(P)	MARCH(S)	386420000 386420000 TOTAL 747580000 747580000 TOTAL 19640000 19640000 TOTAL 26555106.29 26555106.29 TOTAL 99900000 99900000 TOTAL 30597423.82 214113639.42 244711063.24
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SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 22465622.29 22465622.29 22465622.29 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 130597423.82 715971 31313394.82 CCOCODE HM APRIL 1482873.81 662546 2145419.81 CCOCODE HM	MAY 0 0 1F02-Medical Edit MAY 0 0 1F02-Medical Edit MAY 0 0 1F06-Ayurveda, MAY 4089484 4089484 4089484 1F02-Medical Edit MAY 99900000 1F02-Medical Edit MAY 0 546374985.9 1F03-Public Heal MAY 0 0 0 1F07-Drugs Cont	JUNE  0 0 0 0 ucation Departmen  JUNE 19640000 19640000 Yoga, Unani, Siddh  JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen  JUNE 0 0 -516769282 -516769282. th and Family Welf  JUNE 0 0 0 crol Administration	JULY  O  O  o  t  JULY  O  O  o  a and Homeopa  JULY  O  O  o  t  JULY  O  O  o  o  o  o  o  o  o  o  o  o  o	AUGUST 0 0 AUGUST 0 0 athy (AYUSH) Depar AUGUST 0 0 AUGUST 0 43491243.16 43491243.16 5 AUGUST 0 0 0 AUGUST 0 0 0 AUGUST 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 ment SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 18524120.45 18524120.45 SEPTEMBER 0 0 0	OCTOBER	NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 18371890.05 18371890.05 NOVEMBER 0 0 0 0 0	0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 32660397.96 32660397.96 DECEMBER 0 0	JANUARY  O O JANUARY  O O O	FEBRUARY  O  O  O	MARCH(P)  0  0  0  MARCH(P)  0  0	MARCH(S)  0  0  0	386420000 386420000 386420000  TOTAL 747580000 747580000  TOTAL 19640000 19640000  TOTAL 26555106.29 26555106.29  TOTAL 99900000 99900000  TOTAL 30597423.82 214113639.42 244711063.24  TOTAL 1482873.81 662546 2145419.81
SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 22465622.29 22465622.29 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 10 0 CCOCODE HM APRIL 11 11 11 11 11 11 11 11 11 11 11 11 11	MAY	JUNE  0 0 0 ucation Departmen  JUNE 0 0 ucation Departmen  JUNE 19640000 Yoga, Unani, Siddh JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen  JUNE 0 0 ucation Departmen  JUNE 0 0 totalion Departmen  JUNE 0 Ucation Depart	JULY 0 0 0 1 1 JULY 0 0 0 Tare Department JULY 0 0 0	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 ment SEPTEMBER 0 0 0 SEPTEMBER 0 0 18524120.45 18524120.45 SEPTEMBER 0 0	OCTOBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 DECEMBER 0 0 0 DECEMBER 0 0 DECEMBER 0 0 32660397.96 32660397.96	JANUARY  O O O	FEBRUARY  O  FEBRUARY  O  O  O  FEBRUARY  O  O	MARCH(P)  O  MARCH(P)	MARCH(S)	386420000 386420000 TOTAL 747580000 747580000 TOTAL 19640000 19640000 TOTAL 26555106.29 26555106.29 TOTAL 99900000 99900000 TOTAL 30597423.82 214113639.42 244711063.24
SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 22465622.29 22465622.29 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 10 0 CCOCODE HM APRIL 30597423.82 715971 31313394.82 CCOCODE HM APRIL 1482873.81 662546 2145419.81 CCOCODE HM APRIL 0 0 0	MAY	JUNE  O O O O O O O O O O O O O O O O O O	JULY 0 0 0 1 1 JULY 0 0 0 JULY	AUGUST 0 0 0 AUGUST 0 0 0 Outhy (AYUSH) Depart 0 0 AUGUST 0 0 AUGUST 0 43491243.16 43491243.16 : AUGUST 0 0 AUGUST	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 ment SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 18524120.45 18524120.45 SEPTEMBER 0 0 0 SEPTEMBER	OCTOBER	NOVEMBER  O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O JANUARY	FEBRUARY  O  FEBRUARY  O	MARCH(P)  0  0  MARCH(P)	MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)	386420000 386420000 386420000  TOTAL 747580000 747580000  TOTAL 19640000 19640000  TOTAL 26555106.29 26555106.29 26555106.29  TOTAL 99900000 99900000  TOTAL 30597423.82 214113639.42 244711063.24  TOTAL 1482873.81 662546 2145419.81  TOTAL
SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM  APRIL 747580000 747580000 CCOCODE HM  APRIL 0 0 CCOCODE HM  APRIL 22465622.29 22465622.29 22465622.29 CCOCODE HM  APRIL 30597423.82 715971 31313394.82 CCOCODE HM  APRIL 1482873.81 662546 2145419.81 CCOCODE HM  APRIL 0 0 CCOCODE HM  APRIL	MAY	JUNE  O O O O O O O O O O O O O O O O O O	JULY  O  O  o  o  t  JULY  O  O  o  a and Homeopa  JULY  O  O  o  t  JULY  O  O  o  t  JULY  O  O  O  JULY  O  O  JULY  O  O  O  JULY  O  O  JULY  O  O  O  O  JULY  O  O  O  JULY  O  O  O  O  JULY  O  O  O  JULY  O  O  O  O  O  JULY  O  O  O  O  JULY  O  O  O  O  O  JULY  O  O  O  O  O  O  JULY  O  O  O  O  O  JULY  O  O  O  O  O  O  JULY  O  O  O  O  O  O  O  JULY  O  O  O  O  O  O  O  O  O  O  O  O  O	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 Ment SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 18524120.45 18524120.45 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0	OCTOBER	0 0 0 NOVEMBER 0 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 18371890.05 18371890.05 NOVEMBER 0 0 0 NOVEMBER 500000 500000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O JANUARY  O O O JANUARY  O O O JANUARY  O O O O JANUARY  O O O O	FEBRUARY  O  O  O  FEBRUARY  O  O  O	MARCH(P)  MARCH(P)	MARCH(S)  MARCH(S)	386420000 386420000 TOTAL 747580000 747580000 TOTAL 19640000 19640000 TOTAL 26555106.29 26555106.29 26555106.29 TOTAL 30597423.82 214113639.42 244711063.24 TOTAL 1482873.81 662546 2145419.81 TOTAL 500000 500000
SOURCE     PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM APRIL 747580000 747580000 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 22465622.29 22465622.29 22465622.29 CCOCODE HM APRIL 30597423.82 715971 31313394.82 CCOCODE HM APRIL 1482873.81 662546 2145419.81 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL 1482873.81 662546 2145419.81 CCOCODE HM APRIL 0 0 CCOCODE HM APRIL	MAY	JUNE  O O O O O O O O O O O O O O O O O O	JULY 0 0 0 1 1 JULY 0 0 0 JULY	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  O O O SEPTEMBER  O O O  Ment  SEPTEMBER  O O O SEPTEMBER  O O O SEPTEMBER	OCTOBER	NOVEMBER 0 0 NOVEMBER 0 18371890.05 18371890.05 NOVEMBER 0 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER 500000 NOVEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O JANUARY	FEBRUARY  O  FEBRUARY  O  FEBRUARY  O  O  FEBRUARY  O  FEBRUARY	MARCH(P)	MARCH(S)  MARCH(S)	386420000 386420000 386420000  TOTAL 747580000 747580000  TOTAL 19640000 19640000  TOTAL 26555106.29 26555106.29  TOTAL 99900000 99900000  TOTAL 30597423.82 214113639.42 244711063.24  TOTAL 1482873.81 662546 2145419.81  TOTAL 500000 5000000  TOTAL
SOURCE PAO - VIJAYAWADA Total: HOA	APRIL 386420000 386420000 CCOCODE HM  APRIL 747580000 747580000 CCOCODE HM  APRIL 0 0 CCOCODE HM  APRIL 22465622.29 22465622.29 22465622.29 CCOCODE HM  APRIL 30597423.82 715971 31313394.82 CCOCODE HM  APRIL 1482873.81 662546 2145419.81 CCOCODE HM  APRIL 0 0 CCOCODE HM  APRIL	MAY	JUNE  O O O O O O O O O O O O O O O O O O	JULY  O  O  o  o  t  JULY  O  O  o  a and Homeopa  JULY  O  O  o  t  JULY  O  O  o  t  JULY  O  O  O  JULY  O  O  JULY  O  O  O  JULY  O  O  JULY  O  O  O  O  JULY  O  O  O  JULY  O  O  O  O  JULY  O  O  O  JULY  O  O  O  O  O  JULY  O  O  O  O  JULY  O  O  O  O  O  JULY  O  O  O  O  O  O  JULY  O  O  O  O  O  JULY  O  O  O  O  O  O  JULY  O  O  O  O  O  O  O  JULY  O  O  O  O  O  O  O  O  O  O  O  O  O	AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 Ment SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 18524120.45 18524120.45 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0	OCTOBER	0 0 0 NOVEMBER 0 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 0 NOVEMBER 0 0 18371890.05 18371890.05 NOVEMBER 0 0 0 NOVEMBER 500000 500000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O JANUARY  O O O JANUARY  O O O JANUARY  O O O O JANUARY  O O O O	FEBRUARY  O  O  O  FEBRUARY  O  O  O	MARCH(P)  MARCH(P)	MARCH(S)  MARCH(S)	386420000 386420000 TOTAL 747580000 747580000 TOTAL 19640000 19640000 TOTAL 26555106.29 26555106.29 26555106.29 TOTAL 30597423.82 214113639.42 244711063.24 TOTAL 1482873.81 662546 2145419.81 TOTAL 500000 500000

HOA 42100420006 04 530533	CCOCODE H	MF07-Drugs Contr	ol Administration	1										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	50000000 50000000	0	0	0	0	0	0	0	0	0	0	0	0	5000000 5000000
HOA 42100420011 04 520521		MF07-Drugs Contr	Ü	_	U	U	Ü	Ü	Ü	O	Ü	Ü	Ü	3000000
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: HOA 42100420011 05 520521	0 CCOCODE H	0 IMF07-Drugs Contr	0 ol Administratior	0	0	0	0	5000000	0	0	0	0	0	5000000
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: HOA 42100420012 04 520521	CCOCODE H	0 IMF07-Drugs Contr	0 ol Administration	0	0	0	0	8000000	0	0	0	0	0	8000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	8000000	0	0	0	0	0	0	0	0	0	0	0	0	8000000
Total: HOA 42100420012 04 530533	8000000	0 MF07-Drugs Contr	0 al Administration	0	0	0	0	0	0	0	0	0	0	8000000
SOURCE 92 100420012 04 0300303	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	100000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000
Total:	100000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000
HOA 42100478906 04 520521		MF07-Drugs Contr			ALIQUICT	OFFITA AREA	0.070050	NOVEMBER	DEGEMBER	1441114577	FERRUARY	144 DOLL(D)	MADOU(0)	TOTAL
Source Pao - Vijayawada	APRIL 2000000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2000000
Total:	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
HOA 42100478912 04 520521		MF07-Drugs Contr												
Source Pao - Vijayawada	APRIL 2017000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 2017000
Total:	2017000	0	0	0	0	0	0	0	0	0	0	0	0	2017000
HOA 42100479606 04 520521	CCOCODE H	MF07-Drugs Contr	ol Administration	1										
SOURCE PAO - VIJAYAWADA	APRIL 1000000	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1000000
Total:	1000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000
HOA 42100479612 04 520521	CCOCODE H	MF07-Drugs Contr	ol Administratior	1										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	983000 983000	0	0	0	0	0	0	0	0	0	0	0	0 0	983000 983000
HOA 42110010311 13 520521		MF02-Medical Edu	cation Departme	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	23875592 23875592	214880328 214880328	0	0	0	0	0	0	0	0	238755920 238755920
HOA 42150110111 10 530531	CCOCODE N	1AU04-Public Healt	-		211000020	Ü	· ·	Ü	· ·	J	· ·	· ·	· ·	
SOURCE	APRIL		JUNE	JULY	ALIGUET	OFFITTA AREA		NOVEMBER	DECEMBED	JANUARY	FEBRUARY			
APAO - KADAPA	70 1012	MAY	JOILE		AUGUST	SEPTEMBER	OCTOBER		DECEMBER	JANOAKI	FEDRUART	MARCH(P)	MARCH(S)	TOTAL
Total:	0	154890913.1	0	15339918.43	18207462.95	0	0	17332681.19	0	0	0	0	0	205770975.67
Total: HOA 42150110206 14 530531	0		0	15339918.43 15339918.43										
	0	154890913.1 154890913.1	0	15339918.43 15339918.43	18207462.95	0	0	17332681.19	0	0	0	0	0	205770975.67
HOA 42150110206 14 530531 SOURCE PAO - VIJAYAWADA	0 0 CCOCODE P APRIL 0	154890913.1 154890913.1 RR06-Rural Water MAY 3692788000	0 0 Supply Departm JUNE 0	15339918.43 15339918.43 ent JULY 986186000	18207462.95 18207462.95 AUGUST 0	0 0 SEPTEMBER 0	0 0 OCTOBER 0	17332681.19 17332681.19 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0	0 0 FEBRUARY 0	MARCH(P)	MARCH(S)	205770975.67 205770975.67 TOTAL 4678974000
HOA 42150110206 14 530531 SOURCE	0 0 CCOCODE P APRIL 0 0	154890913.1 154890913.1 RR06-Rural Water MAY	0 0 Supply Departm JUNE 0 0	15339918.43 15339918.43 ent JULY 986186000 986186000	18207462.95 18207462.95 AUGUST	0 0 SEPTEMBER	0 0 OCTOBER	17332681.19 17332681.19 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	0 0 FEBRUARY	0 0 MARCH(P)	0 0 MARCH(S)	205770975.67 205770975.67 TOTAL
HOA 42150110206 14 530531  SOURCE PAO - VIJAYAWADA Total:	0 0 CCOCODE P APRIL 0 0	154890913.1 154890913.1 RR06-Rural Water MAY 3692788000 3692788000	0 0 Supply Departm JUNE 0 0	15339918.43 15339918.43 ent JULY 986186000 986186000	18207462.95 18207462.95 AUGUST 0	0 0 SEPTEMBER 0	0 0 OCTOBER 0	17332681.19 17332681.19 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0	0 0 FEBRUARY 0	MARCH(P)	0 0 0 MARCH(S) 0 0	205770975.67 205770975.67 TOTAL 4678974000
HOA 42150110206 14 530531  SOURCE PAO - VIJAYAWADA  Total: HOA 42150110207 15 530531  SOURCE APAO - VIZIANAGARAM	CCOCODE P  APRIL 0 CCOCODE P  APRIL 0 CCOCODE P	154890913.1 154890913.1 RR06-Rural Water MAY 3692788000 3692788000 RR06-Rural Water MAY 0	0 0 Supply Departm JUNE 0 Supply Departm JUNE 0	15339918.43 15339918.43 ent JULY 986186000 986186000 ent JULY 0	18207462.95 18207462.95 AUGUST 0 0 AUGUST 0	O O O O O O O O O O O O O O O O O O O	OCTOBER OCTOBER OCTOBER O	17332681.19 17332681.19 NOVEMBER 0 0 NOVEMBER 0	0 0 DECEMBER 0 0 DECEMBER 58637	O O JANUARY O O JANUARY O	0 0 FEBRUARY 0 0 FEBRUARY 0	0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 MARCH(S) 0 0 MARCH(S)	205770975.67 205770975.67 TOTAL 4678974000 4678974000 TOTAL 58637
HOA 42150110206 14 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42150110207 15 530531  SOURCE APAO - VIZIANAGARAM PAO - GUNTUR	0 0 CCOCODE P APRIL 0 0 CCOCODE P APRIL	154890913.1 154890913.1 RR06-Rural Water MAY 3692788000 3692788000 RR06-Rural Water	0 0 Supply Departm JUNE 0 0 Supply Departm JUNE	15339918.43 15339918.43 ent JULY 986186000 986186000 ent	18207462.95 18207462.95 AUGUST 0 0	0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER O OCTOBER	17332681.19 17332681.19 NOVEMBER 0 0	0 0 DECEMBER 0 0 DECEMBER 58637 1392508	O O JANUARY O O JANUARY	0 0 FEBRUARY 0 0	0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 MARCH(S) 0 0 MARCH(S)	205770975.67 205770975.67 TOTAL 4678974000 4678974000 TOTAL 58637 1392508
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HOA 42150110206 14 530531  SOURCE PAO - VIJAYAWADA  Total: HOA 42150110207 15 530531  SOURCE APAO - VIZIANAGARAM PAO - GUNTUR PAO - KADAPA PAO - KURNOOL PAO - SRIKAKULAM  Total: HOA 42150110211 30 530531  SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - NANDYAL APAO - NANDYAL APAO - NANDYAL APAO - NANTAPUR PAO - ANANTAPUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA APAO - NOROLE-1 (SP) PAO - AURNOOL PAO - ONGOLE PAO - TIRUPATI Total: HOA 42150110211 31 530531  SOURCE APAO - NELLORE-1 (SP)	O O O O O O O O O O O O O O O O O O O	154890913.1 154890913.1 154890913.1 RR06-Rural Water MAY 3692788000 3692788000 RR06-Rural Water MAY 0 0 279778 536951.1 816729.1 RR06-Rural Water MAY 0 0 0 0 0 0 0 -3890173 RR06-Rural Water MAY 6998753	0 0 0 Supply Departm JUNE 0 0 Supply Departm 0 0 0 0 Supply Departm JUNE 1898215 6697362 1810144.1 39182347.2 2273600 4361184.1 3300432 179680.1 12466848 445383 34537696 1766470 108919361.5 Supply Departm	15339918.43 15339918.43 ent JULY 986186000 986186000 ent JULY 0 0 0 0 0 ent JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18207462.95 18207462.95  AUGUST 0 0 AUGUST 0 0 0 AUGUST 0 0 0 0 0 0 AUGUST 0 0 0 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0 AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  0 0 0 SEPTEMBER  0 0 0 SEPTEMBER  10 0 0 SEPTEMBER 1997055 144500 200850 0 0 0 1947099 0 4906492 SEPTEMBER 0	OCTOBER  OCTOBER  OCTOBER  OCTOBER  OCTOBER  OCTOBER  S6414034  1938000  OCTOBER  S6414034  1938011  47258933.1  47258933.1  47258933.1  47258933.1  47258932.47  33964819  433141941  4290392  641804639.2  OCTOBER  OCTOBER	17332681.19 17332681.19 NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 DECEMBER 58637 1392508 8792618.1 0 0 10243763.1 DECEMBER 0 0 0 0 0 0 0 0	JANUARY  O  JANUARY  O  O  JANUARY  O  O  O  JANUARY  O  O  O  JANUARY  O  O  O  O  JANUARY  O  O  O  O  O  O  JANUARY  O  O  O  O  O  O  O  JANUARY  O  O  O  O  O  O  O  O  O  O  O  O  O	0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	205770975.67 205770975.67 205770975.67  TOTAL 4678974000 4678974000  TOTAL 58637 1392508 8792618.1 279778 536951.1 11060492.2  TOTAL 110999835 8779862 2010994.1 58153927.2 8728786 29812599.2 91166220.3 8962465.1 22361495 36520155 838335835 6298960 1222131133.9  TOTAL 6998753
HOA 42150110206 14 530531  SOURCE PAO - VIJAYAWADA  Total: HOA 42150110207 15 530531  SOURCE APAO - VIZIANAGARAM PAO - GUNTUR PAO - KADAPA PAO - SRIKAKULAM  Total: HOA 42150110211 30 530531  SOURCE APAO - CHITTOOR APAO - DOWLESWARAM APAO - KADAPA APAO - NANDYAL APAO - NANDYAL APAO - NANTAPUR PAO - ANANTAPUR PAO - GUNTUR PAO - KADAPA PAO - KADAPA PAO - CHITOOR APAO - ONGOLE PAO - TIRUPATI Total: HOA 42150110211 31 530531	O O O O O O O O O O O O O O O O O O O	154890913.1 154890913.1 154890913.1 RR06-Rural Water  MAY 3692788000 3692788000 RR06-Rural Water  MAY 0 0 279778 536951.1 816729.1 RR06-Rural Water  MAY 0 0 0 0 0 0 0 -3890173 RR06-Rural Water  MAY MAY MAY MAY MAY MAY MAY MAY MAY MA	0 0 0 Supply Departm JUNE 0 0 Supply Departm 0 0 0 0 Supply Departm JUNE 1898215 6697362 1810144.1 39182347.2 2273600 4361184.1 3300432 179680.1 12466848 445383 34537696 1766470 108919361.5 Supply Departm	15339918.43 15339918.43 ent JULY 986186000 986186000 ent JULY 0 0 0 0 0 ent JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18207462.95 18207462.95  AUGUST  0 0 AUGUST 0 0 0 AUGUST 0 0 0 0 0 0 0 AUGUST 0 0 0 AUGUST 0 0 AUGUST	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 SEPTEMBER 1997055 144500 200850 0 0 0 616988 0 1947099 0 4906492 SEPTEMBER	OCTOBER  OCTOBER  OCTOBER  OCTOBER  OCTOBER  OCTOBER  OCTOBER  56414034  1938000  OCTOBER  56414034  1938011  47258933.1  47258933.1  47258933.1  47258933.1  47258933.1  47258933.1  47258933.1  62142037  9832847  33964819  433141941  4290392  641804639.2	17332681.19 17332681.19 NOVEMBER 0 0 NOVEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 DECEMBER 58637 1392508 8792618.1 0 0 10243763.1 DECEMBER 0 0 0 0 0 0	JANUARY  O  JANUARY  O  O  JANUARY  O  O  O  JANUARY  O  O  O  JANUARY  O  O  O  O  JANUARY  O  O  O  O  JANUARY  O  O  O  JANUARY	0 0 0 FEBRUARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	205770975.67 205770975.67 205770975.67  TOTAL 4678974000 4678974000  TOTAL 58637 1392508 8792618.1 279778 536951.1 11060492.2  TOTAL 110999835 8779862 2010994.1 58153927.2 8728786 29812599.2 91166220.3 8962465.1 22361495 36520155 838335835 6298960 1222131133.9
HOA 42150110206 14 530531  SOURCE PAO - VIJAYAWADA  Total: HOA 42150110207 15 530531  SOURCE APAO - VIZIANAGARAM PAO - GUNTUR PAO - KADAPA PAO - SRIKAKULAM  Total: HOA 42150110211 30 530531  SOURCE APAO - CHITTOOR APAO - CHITTOOR APAO - NANDYAL APAO - NANDYAL APAO - NANDYAL APAO - NANDYAL APAO - NANTAPUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - GUNTUR PAO - KADAPA PAO - TIRUPATI  Total: HOA 42150110211 31 530531  SOURCE APAO - TIRUPATI  Total: HOA 42150110211 31 530531	O O O O O O O O O O O O O O O O O O O	154890913.1 154890913.1 154890913.1 RR06-Rural Water MAY 3692788000 3692788000 RR06-Rural Water MAY 0 0 279778 536951.1 816729.1 RR06-Rural Water MAY 0 0 0 0 0 0 0 -3890173 RR06-Rural Water MAY 6998753 38146334	0 0 0 Supply Departm JUNE 0 0 Supply Departm JUNE 1898215 6697362 1810144.1 39182347.2 2273600 4361184.1 3300432 179680.1 12466848 445383 34537696 1766470 108919361.5 Supply Departm JUNE	15339918.43 15339918.43 ent JULY 986186000 986186000 ent JULY 0 0 0 0 ent JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18207462.95 18207462.95  AUGUST  0 0 AUGUST 0 0 0 AUGUST 0 0 0 0 0 AUGUST 0 0 0 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEPTEMBER  0 0 0 SEPTEMBER 0 0 0 0 SEPTEMBER 1997055 144500 200850 0 0 0 1947099 0 4906492 SEPTEMBER 0 0	OCTOBER  OCTOBER  OCTOBER  OCTOBER  OCTOBER  OCTOBER  56414034  1938000  OCTOBER  56414034  1938011  1938011  47258933.1  47258933.1  47258933.1  47258933.1  47258933.1  47258933.1  6214225  21635831.1  47258933.1  47258933.1  6214225  CCTOBER  OCTOBER  OCTOBER  OCTOBER	17332681.19 17332681.19 17332681.19  NOVEMBER  0 0 NOVEMBER 0 0 0 0 NOVEMBER 50690531 0 0 240961 3815584 40608855.2 23760 61800 162854 370045247 242098 465889690.2  NOVEMBER 0 0	0 0 DECEMBER 0 0 0 DECEMBER 58637 1392508 8792618.1 0 0 10243763.1  DECEMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	FEBRUARY  0 0 FEBRUARY  0 0 0 FEBRUARY  0 0 0 0 0 0 0 0 FEBRUARY  0 0 0 0 0 0 FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0  MARCH(P)  0  0  0  0  0  0  0  0  0  0  0  0  0	MARCH(S)  0  0  MARCH(S)  0  0  0  0  0  0  0  0  0  0  0  0  0	205770975.67 205770975.67 205770975.67  TOTAL 4678974000 4678974000  TOTAL 58637 1392508 8792618.1 279778 536951.1 11060492.2  TOTAL 110999835 8779862 2010994.1 58153927.2 8728786 29812599.2 91166220.3 8962465.1 22361495 36520155 838335835 6298960 1222131133.9  TOTAL 6998753 38146334

HOA 42150110212 14 530531	CCOCODE	PRR06-Rural Water	Supply Departme	ent										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(		0	150067000	0	0	0	0	0	0	0	0	0	150067000
Total: HOA 42150178906 14 530531	CCOCODE	0 PRR06-Rural Water	0 Supply Dopartmo	150067000	0	0	0	0	0	0	0	0	0	150067000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL		0	2002220000	0	O O	0CTOBER 0	0	DECEIVIBER 0	JANUART 0	0	(P)	(3) 0	5554150000
Total:		3551930000	0	2002220000	0	0	0	0	0	0	0	0	0	5554150000
HOA 42150178907 15 530531		PRR06-Rural Water												
SOURCE APAO - CHITTOOR	APRIL (		JUNE 353324.1	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 353324.1
Total:	(	0	353324.1	0	0	0	0	0	0	0	0	0	0	353324.1
HOA 42150178911 16 530531		PRR06-Rural Water	Supply Departme											
SOURCE APAO - NELLORE-1 (SP)	APRIL (		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 52184850
PAO - KURNOOL	1435465		0	0	0	0	0	0	0	0	0	0	0	27068850
Total: HOA 42150178912 14 530531	1435465	5 77818235 PRR06-Rural Water	0 Supply Departme	0	0	0	0	0	0	0	0	0	0	79253700
					ALICHET	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANILIADV	FEBRUARY	MADCII(D)	MADCINE	TOTAL
Source Pao - Vijayawada	APRIL (		JUNE 0	JULY 348743000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 348743000
Total:	(	-	0	348743000	0	0	0	0	0	0	0	0	0	348743000
HOA 42150179606 14 530531		PRR06-Rural Water												
Source Pao - Vijayawada	APRIL 248232000		JUNE 0	JULY 161594000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 409826000
Total:	248232000	0 0	0	161594000	0	0	0	0	0	0	0	0	0	409826000
HOA 42150179607 15 530531		PRR06-Rural Water												
SOURCE APAO - CHITTOOR	APRIL (		JUNE 2982554.4	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 2982554.4
APAO - NELLORE-1 (SP)	(		221293	0	0	0	0	0	0	0	0	0	0	2192416
APAO - VIZIANAGARAM	(		0	0	0	0	0	0	0	0	0	0	0	9982587.61
PAO - ANANTAPUR PAO - TIRUPATI	(		16537.1	0	0	0	0	0	0	0	0	0	0	1789326 579807.2
Total:		14306306.71	3220384.5	0	0	0	0	0	0	0	0	0	0	17526691.21
HOA 42150179611 16 530531		PRR06-Rural Water												
SOURCE APAO - NELLORE-1 (SP)	APRIL (		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 35214933
PAO - ANANTAPUR	(	5668437	0	0	0	0	0	0	0	0	0	0	0	5668437
PAO - KURNOOL Total:	(		0	0	0	0	0	0	0	0	0	0	0	6223409 47106779
HOA 42150179612 14 530531		PRR06-Rural Water	_	ent	Ü	Ü	Ç	· ·	Ü	Ü	, and the second	Ü	J	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(	-	0	64347000 64347000	0	0	0	0	0	0	0	0	0	64347000 64347000
HOA 42150210611 05 530531	-	MAU01-Municipal Ac	-			Ü	Ü	0	O .	Ü	o o	Ü	0	04347000
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	25000000000		0	0	0	0	0	0	0	0	0	0	0	25000000000
Total: HOA 42150280011 08 520521	25000000000 CCOCODE	MAU04-Public Healtl	-		U	U	U	Ü	U	Ü	U	Ü	U	25000000000
SOURCE	APRIL	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	(	-	49500	0	0	0	0	0	0	0	0	0	0	49500
APAO - DOWLESWARAM APAO - KAKINADA	(	-	143419 50000	0	0	0	0	0	0	0	0	0	0	143419 50000
APAO - NARASARAOPET	(	-	49700	0	0	0	0	0	0	0	0	0	0	49700
APAO - NELLORE-1 (SP) PAO - ELURU	(	-	140720 49900	0	0	0	0	0	0	0	0	0	0	140720 49900
PAO - SRIKAKULAM	(	0	46325	0	0	0	0	0	0	0	0	0	0	46325
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	(		269755 148471	0	0	0	0	0	0	0	0	0	0	269755 148471
Total:	(	0	947790	0	0	0	0	0	0	0	0	0	0	947790
HOA 42160110611 13 530531	CCOCODE	TRB12-Electrical Chi	ief Engineer											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR Total:	(		0	0	16677066.5 16677066.5	0	0	0 0	0 0	0	0	0	0	16677066.5 16677066.5
HOA 42160205111 05 530531	CCOCODE	HOU02-Weaker Sec	tion Housing											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	(		0	0	0	0	2000601 2000601	0	358597 358597	0	0	0	0	2359198 2359198
HOA 42170105011 05 530532		MAU01-Municipal Ac	_	_		-		-		-	-	-	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:		2400907000 2400907000	0	0	0	0	0	0	0	0	0	0	0	2400907000 2400907000
HOA 42170105111 10 530531		MAU01-Municipal Ac				J	Ü	Ü	J	Ü	Ü	Ü	· ·	2.00.07000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	(	46500000	179668000	122200000	0	0	0	0	0	0	0	0	0	348368000
Total:	(	46500000	179668000	122200000	0	0	0	0	0	0	0	0	0	348368000

HOA 42170305111 05 530531	CCOCODE N	MAU01-Municipal Ac	Iministration and	Hirhan Developm	ent Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		6430700000	0	0	0	0	0	0	0	0	0	0	6430700000
Total:	0	0	6430700000	0	0	0	0	0	0	0	0	0	0	6430700000
HOA 42176000106 35 530531		MAU01-Municipal Ac				OFFITA NEED	0070050	NOVEMBER	DESCRIPTION	IAAHIIA DV	FERRUARY	MADOLI(D)	MADOLI(0)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 2379602000	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2379602000
Total:	0	0	0	0	0	0	0	0	2379602000	0	0	0	0	2379602000
HOA 42176000111 09 530531	CCOCODE N	MAU04-Public Healtl	n Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER 0	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR Total:	0	19786232.2 19786232.2	0	0	0	0	0	9970675.71 9970675.71	0	0	0	0	0	29756907.91 29756907.91
HOA 42176000112 35 530531	CCOCODE N	MAU01-Municipal Ac	Iministration and	l Urban Developm	ent, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	2131189000 2131189000	0	0	0	0	0	0	0	0	0	0 0	2131189000 2131189000
HOA 42176005103 10 530531	-	MAU02-Municipal Ac			Ü	O	Ü	O O	Ü	Ü	0	O	Ü	2131107000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	6955000	0	26000000	0	0	0	0	0	0	0	0	32955000
APAO - NELLORE-1 (SP) PAO - GUNTUR	0	0 24024741	20817 0	0	0	0	0	0	0	0	0	0	0	20817 24024741
PAO - KURNOOL	0	0	0	0	0	0	0	0	65269913.97	0	0	0	0	65269913.97
Total: HOA 42176005111 09 530531	0	24024741 MAU04-Public Healtl	6975817	0	26000000	0	0	0	65269913.97	0	0	0	0	122270471.97
					ALICHET	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IAAHIIA DV	FERRUARY	MADOLIVE	MADOLI(C)	TOTAL
SOURCE PAO - TIRUPATI	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 48029786	OCTOBER 6310207	NOVEMBER 6539398.01	DECEMBER 583878	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 61463269.01
Total:	0	0	0	0	0	48029786	6310207	6539398.01	583878	0	0	0	0	61463269.01
HOA 42176005111 14 530531		MAU02-Municipal Ac	Iministration De	partment										
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 144600000	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 144600000
Total:	0	0	144600000	0	0	0	0	0	0	0	0	0	0	144600000
HOA 42176005111 15 530532	CCOCODE N	MAU01-Municipal Ac	Iministration and	l Urban Developm	ent, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	455900000 455900000	0	0	0	0	0	0	0	0	0	455900000 455900000
HOA 42176078911 14 530531	-	MAU02-Municipal Ac	_		ŭ	J	Ü	0	Ü	· ·	· ·	J	J	400700000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	1023800000	0	0	0	0	0	0	0	0	0	0	1023800000
Total: HOA 42176079611 14 530531	0 CCOCODE N	0 MAU02-Municipal Ac	1023800000 Iministration De	0 partment	0	0	0	0	0	0	0	0	0	1023800000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	54400000	0	0	0	0	0	0	0	0	0	0	54400000
Total: HOA 42206005211 06 520521	CCOCODE (	0 GAD02-Information	54400000 and Public Polat	ions Department	0	0	0	0	0	0	0	0	0	54400000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0	0	80948	0	178242	0	0	0	DECEMBER 0	JANUART 0	0	0 (NARCH(P)	0 (S)	259190
Total:	0	0	80948	0	178242	0	0	0	0	0	0	0	0	259190
HOA 42250127707 32 530531		SOW05-Social Welfa		ducational Institut	ions Society								U	
Source Pao - Eluru	APRIL	MANY												
PAO - ONGOLE		MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 54599961 9
	54599961.9 17613914.87	0 0		JULY 0 0	AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 0		DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0			TOTAL 54599961.9 17613914.87
PAO - SRIKAKULAM	17613914.87 2363524	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	MARCH(S) 0 0 0	54599961.9 17613914.87 2363524
PAO - SRIKAKULAM PAO - VIJAYAWADA PAO - VISAKHAPATNAM	17613914.87	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0	MARCH(S) 0 0	54599961.9 17613914.87
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	17613914.87 2363524 27524102.54 3662991 105764494.3	0 0 0 17741616.57 0 17741616.57	0 0 0 25863312.74 0 25863312.74	0 0 0 15888927.18 0 15888927.18	0 0 0 -5059281.52 0 -5059281.52	0 0 0 7861376.14	0 0 0 3015893.71	0 0 0 27225655.95	0 0 0 4773681.27	0 0 0	0 0 0	0 0 0 0	MARCH(S) 0 0 0 0	54599961.9 17613914.87 2363524 124835284.58
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa	0 0 0 25863312.74 0 25863312.74 re Residential E	0 0 0 15888927.18 0 15888927.18 ducational Institut	0 0 0 -5059281.52 0 -5059281.52 ions Society	0 0 0 7861376.14 0 7861376.14	0 0 0 3015893.71 0 3015893.71	0 0 0 27225655.95 0 27225655.95	0 0 0 4773681.27 0 4773681.27	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	MARCH(S) 0 0 0 0 0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531 SOURCE	17613914.87 2363524 27524102.54 3662991 105764494.3	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa	0 0 0 25863312.74 0 25863312.74	0 0 0 15888927.18 0 15888927.18	0 0 0 -5059281.52 0 -5059281.52 ions Society	0 0 0 7861376.14 0 7861376.14 SEPTEMBER	0 0 0 3015893.71 0 3015893.71	0 0 0 27225655.95 0 27225655.95 NOVEMBER	0 0 0 4773681.27 0 4773681.27 DECEMBER	0 0 0 0 0 0 JANUARY	0 0 0 0 0 0	0 0 0 0	MARCH(S) 0 0 0 0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531 SOURCE APAO - NANDYAL PAO - ONGOLE	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S APRIL 0 7954335	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0	0 0 0 25863312.74 0 25863312.74 re Residential Ed JUNE 0 0	0 0 0 15888927.18 0 15888927.18 ducational Institut JULY 0 0	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0	0 0 0 27225655.95 0 27225655.95	0 0 0 4773681.27 0 4773681.27 DECEMBER 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531 SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S APRIL 0 7954335 17880730.07	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0	0 0 0 25863312.74 0 25863312.74 re Residential Ed JUNE 0 0 2977767	0 0 0 15888927.18 0 15888927.18 ducational Institut JULY 0 0 5450299.45	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 0 932371	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200	0 0 0 0 0 0 0 JANUARY 0 0	0 0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531 SOURCE APAO - NANDYAL PAO - ONGOLE	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S APRIL 0 7954335 17880730.07 25835065.07	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0	0 0 0 25863312.74 0 25863312.74 re Residential Ed JUNE 0 0 2977767 2977767	0 0 0 15888927.18 0 15888927.18 ducational Institut JULY 0 0	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0	0 0 0 0 0 0 0 JANUARY 0	0 0 0 0 0 0 FEBRUARY 0	0 0 0 0 0 0 0 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531 SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA Total:	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S APRIL 0 7954335 17880730.07 25835065.07	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 0	0 0 0 25863312.74 0 25863312.74 re Residential Ed JUNE 0 0 2977767 2977767	0 0 0 15888927.18 0 15888927.18 ducational Institut JULY 0 0 5450299.45	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 0 932371	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200	0 0 0 0 0 0 0 JANUARY 0 0	0 0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531  SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA Total: HOA 42250127711 74 530531  SOURCE PAO - VIJAYAWADA	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE \$ APRIL 0 7954335 17880730.07 25835065.07 CCOCODE \$ APRIL 10592376	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 0 0 SOW02-Social Welfa	0 0 0 25863312.74 0 25863312.74 re Residential E JUNE 0 0 2977767 2977767 re Department JUNE 0	0 0 0 15888927.18 0 15888927.18 ducational Institut JULY 0 0 5450299.45 5450299.45	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0 10543940 10543940 SEPTEMBER 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 0 932371 932371	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75 NOVEMBER 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200 DECEMBER 0	0 0 0 0 0 0 JANUARY 0 0 0 JANUARY	0 0 0 0 0 0 0 FEBRUARY 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0 0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52 63999375.27
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531  SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA Total: HOA 42250127711 74 530531  SOURCE	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S APRIL 0 7954335 17880730.07 25835065.07 CCOCODE S APRIL 10592376	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 0 0 SOW02-Social Welfa	0 0 0 25863312.74 0 25863312.74 re Residential Ed JUNE 0 2977767 2977767 re Department JUNE 0	0 0 0 15888927.18 0 15888927.18 ducational Institut JULY 0 0 5450299.45 5450299.45	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0 10543940 10543940	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 0 932371 932371	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200	0 0 0 0 0 0 JANUARY 0 0 0	0 0 0 0 0 0 0 FEBRUARY 0 0 0	0 0 0 0 0 0 0 MARCH(P) 0 0 0	MARCH(S)  0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52 63999375.27
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531  SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA Total: HOA 42250127711 74 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42250180011 06 530531	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE \$  APRIL 0 7954335 17880730.07 25835065.07 CCOCODE \$  APRIL 10592376 10592376 CCOCODE \$	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 SOW02-Social Welfa MAY 0 0	0 0 0 25863312.74 0 25863312.74 re Residential Er JUNE 0 2977767 re Department JUNE 0 0	0 0 0 15888927.18 0 15888927.18 ducational Institut 0 0 5450299.45 5450299.45 JULY -59776 -59776	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0 0	0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0 10543940 10543940 SEPTEMBER 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 932371 932371 OCTOBER 0	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75 NOVEMBER 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200 DECEMBER 0	0 0 0 0 0 0 0 JANUARY 0 0 0 JANUARY 0	0 0 0 0 0 0 0 FEBRUARY 0 0 0 0 FEBRUARY 0	0 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P)	MARCH(S)  0  0  0  0  0  0  MARCH(S)  0  0  MARCH(S)  0  0  MARCH(S)  0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52 63999375.27 TOTAL 10532600 10532600
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531  SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA Total: HOA 42250127711 74 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42250180011 06 530531  SOURCE PAO - VIJAYAWADA	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S  APRIL 0 7954335 17880730.07 25835065.07 CCOCODE S  APRIL 10592376 10592376 CCOCODE S  APRIL	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 0 SOW02-Social Welfa MAY 0 0 SOW02-Social Welfa MAY 428481343.5	0 0 0 25863312.74 0 25863312.74 re Residential Ed JUNE 0 2977767 2977767 re Department JUNE 0	0 0 0 15888927.18 ducational Institut JULY 0 0 5450299.45 5450299.45 JULY -59776 -59776	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0 0 0 AUGUST 0 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 10543940 10543940 SEPTEMBER 0 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 0 932371 932371 OCTOBER 0 0	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75 NOVEMBER 0 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200 DECEMBER 0 0	0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 JANUARY	0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0 0 0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52 63999375.27 TOTAL 10532600 10532600
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531  SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA Total: HOA 42250127711 74 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42250180011 06 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42250180011 06 530531	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S  APRIL 0 7954335 17880730.07 25835065.07 CCOCODE S  APRIL 10592376 10592376 CCOCODE S  APRIL 0 0 0	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 0 SOW02-Social Welfa MAY 0 0 SOW02-Social Welfa MAY 428481343.5 428481343.5	0 0 0 0 0 25863312.74 0 25863312.74 re Residential Education	0 0 0 15888927.18 ducational Institut JULY 0 0 5450299.45 5450299.45 JULY -59776 -59776	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0 0	0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0 10543940 10543940 SEPTEMBER 0 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 0 932371 932371 OCTOBER 0 0	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75 NOVEMBER 0 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200 DECEMBER 0 0	O O O O JANUARY O O JANUARY O JANUARY	0 0 0 0 0 0 0 FEBRUARY 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P)	MARCH(S)  0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S)	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52 63999375.27 TOTAL 10532600 10532600
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA	17613914.87	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 SOW02-Social Welfa MAY 428481343.5 428481343.5 SOW03-Tribal Welfa	0 0 0 0 25863312.74 0 25863312.74 re Residential El 0 0 2977767 re Department JUNE 0 0 ore Department JUNE 0 0 ore Department Oure Department Oure Department Oure Department Oure Department Oure Department Oure Department	0 0 0 15888927.18 ducational Institut JULY 0 0 5450299.45 5450299.45 JULY -59776 -59776 JULY 211757537.1	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0 0 AUGUST 0 0 4 4 4 4 4 7 1 4 7 1 4 7 1 4 7 1 4 7 1 4 7 1 4 7 1 4 7 1 7 1	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0 10543940 10543940 SEPTEMBER 0 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 932371 932371 OCTOBER 0 0	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75 NOVEMBER 0 0 NOVEMBER 10640116.19 10640116.19	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0	0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  O  MARCH(P)  O	MARCH(S)  0 0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35  TOTAL 2152732.75 7954335 53892307.52 63999375.27  TOTAL 10532600 10532600  TOTAL 1413470323.02
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42250127711 34 530531  SOURCE APAO - NANDYAL PAO - ONGOLE PAO - VIJAYAWADA Total: HOA 42250127711 74 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42250180011 06 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42250180011 06 530531	17613914.87 2363524 27524102.54 3662991 105764494.3 CCOCODE S  APRIL 0 7954335 17880730.07 25835065.07 CCOCODE S  APRIL 10592376 10592376 CCOCODE S  APRIL 0 0 0	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 0 SOW02-Social Welfa MAY 0 0 SOW02-Social Welfa MAY 428481343.5 428481343.5	0 0 0 0 0 25863312.74 0 25863312.74 re Residential Education	0 0 0 15888927.18 ducational Institut JULY 0 0 5450299.45 5450299.45 JULY -59776 -59776	0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0 0 0 AUGUST 0 0	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 10543940 10543940 SEPTEMBER 0 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 0 932371 932371 OCTOBER 0 0	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75 NOVEMBER 0 0	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200 DECEMBER 0 0	0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 JANUARY	0 0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0 0 0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35 TOTAL 2152732.75 7954335 53892307.52 63999375.27 TOTAL 10532600 10532600
PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA	17613914.87	0 0 0 17741616.57 0 17741616.57 SOW05-Social Welfa MAY 0 0 SOW02-Social Welfa MAY 0 0 SOW02-Social Welfa MAY 428481343.5 428481343.5 SOW03-Tribal Welfa	0 0 0 0 25863312.74 0 25863312.74 re Residential Education	0 0 0 15888927.18 ducational Institut JULY 0 0 5450299.45 5450299.45 JULY -59776 -59776 JULY 211757537.1	0 0 0 0 -5059281.52 0 -5059281.52 ions Society AUGUST 0 0 0 AUGUST 0 0 0 4 4 4 4 4 7 147124472.57 147124472.57	0 0 0 7861376.14 0 7861376.14 SEPTEMBER 0 0 10543940 10543940 SEPTEMBER 0 0 SEPTEMBER 0 0	0 0 0 3015893.71 0 3015893.71 OCTOBER 0 932371 932371 OCTOBER 0 0 OCTOBER 112527672.22 112527672.22	0 0 0 27225655.95 0 27225655.95 NOVEMBER 2152732.75 0 0 2152732.75 NOVEMBER 0 0 NOVEMBER 10640116.19 10640116.19	0 0 0 4773681.27 0 4773681.27 DECEMBER 0 0 16107200 16107200 DECEMBER 0 0 DECEMBER 502939181.47 502939181.47	JANUARY  JANUARY  JANUARY  JANUARY  JANUARY  JANUARY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  0 0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0 MARCH(S) 0 MARCH(S)	54599961.9 17613914.87 2363524 124835284.58 3662991 203075676.35  TOTAL 2152732.75 7954335 53892307.52 63999375.27  TOTAL 10532600 10532600  TOTAL 1413470323.02 1413470323.02

HOA 42250227711 21 530531	CCOCODE S	SOW03-Tribal Welt	fare Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	983508	0	0	0	0	0	0	0	0	0	0	983508
APAO - VIZIANAGARAM PAO - VISAKHAPATNAM	0	0	1229620 986524.72	0	0	0	0	0	0	0	0	0	0	1229620 986524.72
Total:	0	0	3199652.72	0	0	0	0	0	0	0	0	0	0	3199652.72
HOA 42250227711 83 530531	CCOCODE S	SOW03-Tribal Welt	fare Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	1886967	0	23794860	0	0	9188052	0	606573	0	0	0	0	0	35476452
APAO - NELLORE-1 (SP) APAO - VIZIANAGARAM	0	0	489442 3105496	0	0 669170.75	263676 147761	0	0 25200990	0	0	0	0	0	753118 29123417.75
PAO - ELURU	0	0	0	0	0	0	0	799988	0	0	0	0	0	799988
PAO - VISAKHAPATNAM	0	0	8252546	0	27648722.4	149174	0	34057288	0	0	0	0	0	70107730.4
Total: HOA 42250280007 76 530531	1886967	0 SOW03-Tribal Welt	35642344 fare Department	0	28317893.15	9748663	0	60664839	0	0	0	0	0	136260706.15
	APRIL		·	11.11.37	ALICUST	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANIHADV	FEDDUADY	MADCH(D)	MADCH(C)	TOTAL
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 17884134.98	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 17884134.98
PAO - VISAKHAPATNAM	0	0	1302242	0	0	0	0	0	0	0	0	0	0	1302242
Total:	0	0	19186376.98	0	0	0	0	0	0	0	0	0	0	19186376.98
HOA 42250280007 77 530531		SOW03-Tribal Welf												
SOURCE APAO - NANDYAL	APRIL 0	MAY 4352036	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4352036
APAO - NANDTAL APAO - NELLORE-1 (SP)	0	4332030	0	0	0	0	0	6222807.1	0	0	0	0	0	6222807.1
APAO - VIZIANAGARAM	0	2846693	0	0	0	0	0	0	0	0	0	0	0	2846693
PAO - VISAKHAPATNAM Total:	0	44472231.99 51670960.99	0	0	0	0	0	0 6222807.1	0	0	0	0	0	44472231.99 57893768.09
HOA 42250327707 77 530531	· ·	31070700.77 BCW02-Backward	· ·	ŭ	Ü	Ü	O	0222007.1	Ü	O	Ü	O	O	37073700.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1461811	3787942.6	0	0	4932397	4566876.6	7471569.86	0	14411311.28	0	0	0	0	36631908.34
Total:	1461811	3787942.6	0	0	4932397	4566876.6	7471569.86	0	14411311.28	0	0	0	0	36631908.34
HOA 42250327711 74 530531		BCW02-Backward		•										
SOURCE	APRIL	MAY 53804344.8	JUNE 0	JULY 0	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
apao - Kadapa Apao - Nandyal	0	53804344.8	6722680.16	10278419.3	37721142.81 45017638.08	0 17746964.15	0	21108489.67 40887140.63	0 19912001.14	0	0	0	0	112633977.28 140564843.46
PAO - KURNOOL	0	9545824	0	0	0	0	0	0	0	0	0	0	0	9545824
PAO - ONGOLE	1078465	0	0	0	0	0	0	0	0	0	0	0	0	1078465
PAO - SRIKAKULAM PAO - VIJAYAWADA	1533966 22450791	0 2615287.98	0 18261883.45	0 -1747056	0 15312629.12	0	0	0 3524809	0 3389891	0	0	0	0	1533966 63808235.55
Total:	25063222	65965456.78	24984563.61	8531363.3	98051410.01	17746964.15	0	65520439.3	23301892.14	0	0	0	0	329165311.29
HOA 42250380011 05 530531	CCOCODE E	BCW02-Backward	Classes Welfare D	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	163504	0	0	0	0	0	0	0	0	163504
												` '		
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA	0 0 0 168112	0 0 0 1225998	0 0 0 -1193692	0 0 0 -32306	163504 0 0 689423	0 0 0 0	0 0 0	0 1358263.45 888498 0	0 0 0	0	0	0 0 0 0	0 0 0	163504 1358263.45 888498 857535
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total:	0 0 0 168112 168112	0 0 0 1225998 1225998	0 0 0 -1193692 -1193692	0 0 0 -32306 -32306	163504 0 0	0 0 0	0 0 0	0 1358263.45 888498	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	163504 1358263.45 888498
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531	0 0 0 168112 168112 CCOCODE M	0 0 0 1225998 1225998 MNW03-Minorities	0 0 0 -1193692 -1193692 Welfare Departm	0 0 0 -32306 -32306	163504 0 0 689423 852927	0 0 0 0	0 0 0 0	0 1358263.45 888498 0 2246761.45	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	163504 1358263.45 888498 857535 3267800.45
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531 SOURCE	0 0 0 168112 168112	0 0 0 1225998 1225998	0 0 0 -1193692 -1193692	0 0 0 -32306 -32306 eent	163504 0 0 689423 852927	0 0 0 0 0 0 SEPTEMBER	0 0 0 0 0	0 1358263.45 888498 0	0 0 0 0 0 0	0 0 0 0 0 JANUARY	0 0 0 0 0	0 0 0 0 0 0 MARCH(P)	0 0 0	163504 1358263.45 888498 857535 3267800.45
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531	0 0 168112 168112 CCOCODE N	0 0 0 1225998 1225998 MNW03-Minorities MAY	0 0 0 -1193692 -1193692 Welfare Departm JUNE	0 0 0 -32306 -32306	163504 0 0 689423 852927	0 0 0 0	0 0 0 0	0 1358263.45 888498 0 2246761.45 NOVEMBER	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531  SOURCE PAO - VIJAYAWADA	0 0 168112 168112 CCOCODE N APRIL 0	0 0 0 1225998 1225998 MNW03-Minorities MAY 0	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0	0 0 0 -32306 -32306 eent JULY 0 0	163504 0 0 689423 852927 AUGUST 0	0 0 0 0 0 0 SEPTEMBER 7921691.92	0 0 0 0 0 0 OCTOBER 1533018	0 1358263.45 888498 0 2246761.45 NOVEMBER 0	0 0 0 0 0 0 DECEMBER 0	0 0 0 0 0 0 JANUARY	0 0 0 0 0 FEBRUARY 0	0 0 0 0 0 0 MARCH(P)	0 0 0 0 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42258080011 10 530531  SOURCE SOURCE PAO - VIJAYAWADA SOURCE	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities	0 0 0 -1193692 -1193692 Welfare Departm 0 0 Welfare Departm JUNE	0 0 0 -32306 -32306 eent JULY 0 0	163504 0 0 689423 852927 AUGUST 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER	0 0 0 0 0 0 OCTOBER 1533018 1533018	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0	0 0 0 0 0 DECEMBER 0 0	O O O O JANUARY O O	0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 MARCH(P) 0	0 0 0 0 0 0 MARCH(S) 0	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42258080011 10 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42258080011 10 530531	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 0	0 0 0 -1193692 -1193692 Welfare Departm 0 0 Welfare Departm JUNE 0	0 0 0 -32306 -32306 eent JULY 0 0	163504 0 0 689423 852927 AUGUST 0 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0	0 0 0 0 0 0 OCTOBER 1533018 1533018	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0 NOVEMBER	0 0 0 0 0 DECEMBER 0 0	O O O O JANUARY O JANUARY O	0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 MARCH(P) 0 0	0 0 0 0 0 0 MARCH(S) 0 0	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42258080011 10 530531  SOURCE SOURCE PAO - VIJAYAWADA SOURCE	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 0	0 0 0 -1193692 -1193692 Welfare Departm 0 0 Welfare Departm JUNE 0 0	0 0 0 -32306 -32306 eent JULY 0 0 sent JULY 0	163504 0 0 689423 852927 AUGUST 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0	0 0 0 0 0 0 OCTOBER 1533018 1533018	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0	0 0 0 0 0 DECEMBER 0 0	O O O O JANUARY O O	0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 MARCH(P) 0	0 0 0 0 0 0 MARCH(S) 0	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE W	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 0 0	0 0 0 -1193692 -1193692 Welfare Departm 0 0 Welfare Departm JUNE 0 0	0 0 -32306 -32306 eent JULY 0 oent JULY 0 0	163504 0 0 689423 852927 AUGUST 0 0 AUGUST 0 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0	0 0 0 0 0 0 OCTOBER 1533018 1533018 OCTOBER 0	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0 NOVEMBER 0	0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0	O O O O JANUARY O O JANUARY O	0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92 TOTAL 5597329 5597329
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA 42258080011 05 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42258080011 10 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42258080011 10 530531  SOURCE PAO - VIJAYAWADA Total: HOA 42350210111 05 530531  SOURCE PAO - ONGOLE	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 0	0 0 0 -1193692 -1193692 Welfare Departm 0 0 Welfare Departm JUNE 0 0	0 0 0 -32306 -32306 sent JULY 0 0 Differently Abled, JULY 0	163504 0 0 689423 852927 AUGUST 0 0 Transgender and S AUGUST 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER	0 0 0 0 0 0 OCTOBER 1533018 1533018 OCTOBER 0	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0 NOVEMBER	O O O O O O O O O O O O O O O O O O O	O O O O JANUARY O JANUARY O	0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 MARCH(P) 0 0	0 0 0 0 0 0 MARCH(S) 0 0	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92 TOTAL 5597329 5597329 TOTAL 14742416
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 0 0 WDC03-Departmer MAY 14742416 0	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 welfare Departm JUNE 0 0 ont for Welfare of JUNE 0	0 0 0 -32306 -32306 sent JULY 0 0 Differently Abled, JULY 0 1211657.96	163504 0 0 689423 852927  AUGUST 0 0  AUGUST 0 Transgender and S AUGUST 0 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER 0	0 0 0 0 0 0 0 OCTOBER 1533018 1533018 OCTOBER 0 0	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0 NOVEMBER 0 0	0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 7798408.71	0 0 0 0 0 JANUARY 0 0 JANUARY 0 0	0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92 TOTAL 5597329 5597329 TOTAL 14742416 9010066.67
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0 0	0 0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 10 0 0 WDC03-Departmer MAY 14742416 0 14742416	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 welfare Departm JUNE 0 0 ont for Welfare of	0 0 0 -32306 -32306 eent JULY 0 0 eent JULY 0 0 Differently Abled, JULY 0 1211657.96	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S  AUGUST 0 0 0  To 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER	0 0 0 0 0 0 OCTOBER 1533018 1533018 OCTOBER 0	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0 NOVEMBER 0 0	O O O O O O O O O O O O O O O O O O O	O O O O JANUARY O O JANUARY O O JANUARY O	0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92 TOTAL 5597329 5597329 TOTAL 14742416
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0 0 0 CCOCODE W	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 0	0 0 0 -1193692 -1193692 Welfare Departm  JUNE 0 0 Welfare Departm  JUNE 0 0 nt for Welfare of JUNE 0 0 evelopment and 0	0 0 0 -32306 -32306 eent JULY 0 0 Differently Abled, JULY 0 1211657.96 Child Welfare Depart	163504 0 0 689423 852927  AUGUST 0 0  Transgender and S  AUGUST 0 0  Transtent	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER	0 0 0 0 0 0 0 OCTOBER 1533018 1533018 OCTOBER 0 0	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0  NOVEMBER 0 0  NOVEMBER 0 0	0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 7798408.71	JANUARY  O JANUARY  O JANUARY  O O  JANUARY  O O	O O O O FEBRUARY O O FEBRUARY O O O	0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92 TOTAL 5597329 5597329 TOTAL 14742416 9010066.67 23752482.67
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0 0	0 0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 10 0 0 WDC03-Departmer MAY 14742416 0 14742416	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 welfare Departm JUNE 0 0 ont for Welfare of	0 0 0 -32306 -32306 eent JULY 0 0 eent JULY 0 0 Differently Abled, JULY 0 1211657.96	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S  AUGUST 0 0 0  To 0	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER 0	0 0 0 0 0 0 0 OCTOBER 1533018 1533018 OCTOBER 0 0	0 1358263.45 888498 0 2246761.45 NOVEMBER 0 0 NOVEMBER 0 0	0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 7798408.71	0 0 0 0 0 JANUARY 0 0 JANUARY 0 0	0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92 TOTAL 5597329 5597329 TOTAL 14742416 9010066.67
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0 0 0 APRIL 0 APRIL 0 0 APRIL 0 0 CCOCODE W	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 10 0 0 MDC03-Departmer MAY 14742416 0 14742416 WDC02-Women De MAY 18396000 18396000	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 Welfare Departm JUNE 0 0 nt for Welfare of JUNE 0 0 0 evelopment and 0	0 0 0 -32306 -32306 eent JULY 0 0 eent JULY 0 0 Differently Abled, JULY 0 1211657.96 1211657.96 Child Welfare Depa	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S AUGUST 0 0 artment AUGUST 0 0 0	0 0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER 0 0	0 0 0 0 0 0 0 OCTOBER 1533018 1533018 OCTOBER 0 0 0	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0  NOVEMBER 0 0  NOVEMBER 0 0  NOVEMBER 0 0  NOVEMBER	0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 7798408.71 7798408.71	O O O O JANUARY	O O O O FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY	0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45 TOTAL 9454709.92 9454709.92 TOTAL 5597329 5597329 TOTAL 14742416 9010066.67 23752482.67
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0 0 0 APRIL 0 APRIL 0 0 APRIL 0 0 CCOCODE W	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 MDC02-Women Do	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 Welfare Departm JUNE 0 0 nt for Welfare of JUNE 0 0 0 evelopment and 0	0 0 0 -32306 -32306 eent JULY 0 0 eent JULY 0 0 Differently Abled, JULY 0 1211657.96 1211657.96 Child Welfare Depa	163504 0 0 689423 852927  AUGUST 0 0  Transgender and S  AUGUST 0 0 artment  AUGUST 0 0 artment	0 0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0	0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 7798408.71 7798408.71	O O O O O O JANUARY O O JANUARY O O JANUARY O O JANUARY O O O JANUARY O	0 0 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0	0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329  5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 0 168112 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0 0 APRIL 0 CCOCODE W APRIL 0 APRIL	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 0 14742416 NDC02-Women De 18396000 18396000 NDC02-Women De	0 0 0 -1193692 -1193692 Welfare Departm  JUNE 0 0 Welfare Departm  JUNE 0 0 ont for Welfare of JUNE 0 0 cevelopment and 0 JUNE 0 oevelopment and 0 JUNE 0 oevelopment and 0	0 0 0 -32306 -32306 ent  JULY 0 0 otent  JULY 0 0 1211657.96 1211657.96 1211657.96 Child Welfare Depart  JULY 0 0 Child Welfare Depart  JULY	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S AUGUST 0 0 artment AUGUST 0 0 artment AUGUST AUGUST 0 0 0 artment AUGUST	0 0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER 0 0 0 SEPTEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 NOVEMBER	0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 7798408.71 7798408.71	O O O O O O JANUARY	O O O O O FEBRUARY	0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE W APRIL 0 0 APRIL 0 APRIL 0 CCOCODE M	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 0 14742416 WDC02-Women De MAY 18396000 NDC02-Women De	0 0 0 -1193692 -1193692 Welfare Departm  JUNE 0 0 Welfare Departm  JUNE 0 0 nt for Welfare of JUNE 0 0 UNE 0 0 JUNE 0 0 evelopment and 0 0 evelopment and 0	0 0 0 -32306 -32306 eent JULY 0 0 Differently Abled, JULY 0 1211657.96 Child Welfare Depart	163504 0 0 689423 852927  AUGUST 0 0  Transgender and S  AUGUST 0 0 artment  AUGUST 0 0 artment	0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 enior Citizens SEPTEMBER 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 0	0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 7798408.71 7798408.71	JANUARY  O JANUARY  O JANUARY  O JANUARY  O O JANUARY  O O O	O O O O O FEBRUARY O O FEBRUARY O O FEBRUARY O O O FEBRUARY O O O	0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 MARCH(P)	0 0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329  5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 0 APRIL 1 APRIL 0 APRIL 1 APRIL	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 0 14742416 WDC02-Women De MAY 18396000 18396000 WDC02-Women De MAY 58341000	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 Welfare Departm JUNE 0 0 nt for Welfare of JUNE 0 0 evelopment and 0 sevelopment and 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 0 JUNE 0 0 0 evelopment and 0	0 0 0 0 -32306 -32306 ent JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	163504 0 0 689423 852927  AUGUST 0 0  AUGUST 0 0  Transgender and S AUGUST 0 0 artment AUGUST 0 0 artment AUGUST 0 0 0	0 0 0 0 0 0 0 SEPTEMBER 7921691.92 7921691.92 SEPTEMBER 0 0 0 enior Citizens SEPTEMBER 0 0 0 SEPTEMBER	OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 NOVEMBER	0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 7798408.71 7798408.71 7798408.71	JANUARY  O JANUARY	O O O O O FEBRUARY O O	0 0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 MARCH(P) 0	0 0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000  TOTAL 58415348
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APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 10 0 CCOCODE M APRIL 0 APRIL 0 APRIL 0 APRIL 74348 74348 CCOCODE M APRIL 74348 74348 CCOCODE M APRIL	0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 0 14742416 WDC02-Women De MAY 18396000 WDC02-Women De MAY 58341000 58341000 WDC02-Women De	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 Welfare Departm JUNE 0 0 nt for Welfare of JUNE 0 0 evelopment and 0 JUNE 0 0 evelopment and 0 JUNE 0 0 JUNE 0 0 evelopment and 0 JUNE 0 0 JUNE 0 0 JUNE 0 0 0 evelopment and 0 JUNE 0 0 JUNE 0 0 JUNE 0 0 0 evelopment and 0	0 0 0 -32306 -32306 ent  JULY 0 0 ent  JULY 0 0 Differently Abled, JULY 0 1211657.96 1211657.96 Child Welfare Depa	163504 0 0 689423 852927  AUGUST 0 0  AUGUST 0 0  Transgender and S AUGUST 0 0 artment AUGUST 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 NOVEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O JANUARY	O O O O O O O FEBRUARY O O	0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000  TOTAL 58415348 58415348  TOTAL 378300000
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 APRIL	0 0 0 1225998 1225998 1225998 1225998 MNW03-Minorities MAY 0 0 0 MNW03-Minorities MAY 14742416 0 14742416 NDC02-Women De MAY 18396000 NDC02-Women De MAY 58341000 58341000 NDC02-Women De MAY 303132000 303132000 18000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 303132000 NDC02-W	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 Welfare Departm JUNE 0 0 nt for Welfare of JUNE 0 0 evelopment and 0 JUNE 0 0 evelopment and 0 JUNE 0 0 O evelopment and 0	0 0 0 0 0 -32306 -32306 -32306 -32306 -32306 -9 10 10 10 10 10 10 10 10 10 10 10 10 10	163504 0 0 689423 852927  AUGUST 0 0  AUGUST 0 0  Transgender and S AUGUST 0 0 artment AUGUST 0 0 artment AUGUST 0 0 artment AUGUST 0 0 artment AUGUST 0 0 0 artment AUGUST 0 0 0 artment AUGUST 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 NOVEMBER	0 0 0 0 0 0 0 DECEMBER 0 0 DECEMBER 0 7798408.71 7798408.71 7798408.71 DECEMBER 0 0	JANUARY  O JANUARY  O JANUARY  O JANUARY  O JANUARY  O JANUARY  O JANUARY	O O O O O O FEBRUARY	0 0 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000  TOTAL 58415348 58415348
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 APRIL 0 APRIL 0 APRIL 0 APRIL 0 CCOCODE M APRIL 74348 74348 CCOCODE M APRIL 0 CCOCODE M APRIL 0 CCOCODE M APRIL 0 CCOCOODE M APRIL 0 CCOCODE M APRIL 0 CCOCOODE M APRIL 0 CCOCOODE M APRIL 0 CCOCOODE M	0 0 0 1225998 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 WDC02-Women De MAY 18396000 MDC02-Women De MAY 58341000 58341000 WDC02-Women De MAY 303132000 303132000 WDC02-Women De	0 0 0 1193692 -1193692 Welfare Departm JUNE 0 0 Welfare Departm JUNE 0 0 Int for Welfare of I JUNE 0 0 evelopment and 0 JUNE 0 evelopment and 0 JUNE 0 0 evelopment and 0 JUNE 0 0 evelopment and 0 JUNE 0 0 evelopment and 0	0 0 0 -32306 -32306 ent  JULY 0 0 ent  JULY 0 0 Differently Abled, JULY 0 1211657.96 1211657.96 1211657.96 Child Welfare Department JULY 0 0 Child Welfare Department	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S AUGUST 0 0 0 artment AUGUST 0 0 artment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O O JANUARY	FEBRUARY  O  FEBRUARY  O  O	0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0	MARCH(S)	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000  TOTAL 58415348 58415348  TOTAL 378300000 378300000
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 APRIL	0 0 0 1225998 1225998 1225998 1225998 MNW03-Minorities MAY 0 0 0 MNW03-Minorities MAY 14742416 0 14742416 NDC02-Women De MAY 18396000 NDC02-Women De MAY 58341000 58341000 NDC02-Women De MAY 303132000 303132000 18000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 18396000 NDC02-Women De MAY 303132000 NDC02-W	0 0 0 -1193692 -1193692 Welfare Departm JUNE 0 0 Welfare Departm JUNE 0 0 nt for Welfare of JUNE 0 0 evelopment and 0 JUNE 0 0 evelopment and 0 JUNE 0 0 O evelopment and 0	0 0 0 0 0 -32306 -32306 -32306 -32306 -32306 -9 10 10 10 10 10 10 10 10 10 10 10 10 10	163504 0 0 689423 852927  AUGUST 0 0  AUGUST 0 0  Transgender and S AUGUST 0 0 artment AUGUST 0 0 artment AUGUST 0 0 artment AUGUST 0 0 artment AUGUST 0 0 0 artment AUGUST 0 0 0 artment AUGUST 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 NOVEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O JANUARY	O O O O O O O FEBRUARY O O	0 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000  TOTAL 58415348 58415348  TOTAL 378300000
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE M APRIL 0 0 CCOCODE M APRIL 74348 74348 CCOCODE M APRIL 0 APRIL 74348 74348 CCOCODE M APRIL 0 APRIL 74348 APRIL 0 APRIL 0 APRIL	0 0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 NDC02-Women De MAY 18396000 NDC02-Women De MAY 303132000 303132000 NDC02-Women De MAY 303132000 MDC02-Women De MAY 18416171.67	O O O O O O O O O O O O O O O O O O O	0 0 0 -32306 -32306 ent  JULY 0 0 ent  JULY 0 0 Differently Abled, JULY 0 1211657.96 1211657.96 1211657.96 Child Welfare Department JULY 0 0 Child Welfare Department	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S AUGUST 0 0 0 Transgender and S AUGUST 0 0 artment AUGUST	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER 0 NOVEMBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O JANUARY	FEBRUARY  O  FEBRUARY  O  O  FEBRUARY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000  TOTAL 58415348 58415348  TOTAL 378300000 378300000  TOTAL 1732240 1681171.67
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 0 CCOCODE M APRIL 0 0 0 CCOCOODE M APRIL 0 0 0 CCOCOODE M APRIL 0 0 0 CCOCOODE M	0 0 0 1225998 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 MDC02-Women De 18396000 MDC02-	O O O O O O O O O O O O O O O O O O O	0 0 0 -32306 -32306 ent  JULY 0 0 ent  JULY 0 0 Differently Abled, JULY 0 1211657.96 1211657.96 1211657.96 Child Welfare Department JULY 0 0 Child Welfare Department JULY 0 DULY 0	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S AUGUST 0 0 0 artment AUGUST 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER  OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O O JANUARY  O O JANUARY  O O JANUARY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  O  MARCH(P)  O  MARCH(P)  O  O	MARCH(S)  MARCH(S)	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000 18396000  TOTAL 58415348 58415348  TOTAL 378300000 378300000  TOTAL 1732240 1681171.67 4895341.62
APAO - KAKINADA APAO - NANDYAL PAO - ELURU PAO - VIJAYAWADA Total: HOA	0 0 168112 168112 CCOCODE M APRIL 0 0 CCOCODE M APRIL 5597329 5597329 CCOCODE M APRIL 0 0 0 CCOCODE M APRIL 0 0 CCOCODE M APRIL 0 APRIL 74348 74348 CCOCODE M APRIL 74348 APRIL 74348 APRIL 74348 APRIL 0 O CCOCODE M	0 0 0 1225998 1225998 MNW03-Minorities MAY 0 0 MNW03-Minorities MAY 14742416 0 14742416 NDC02-Women De MAY 18396000 NDC02-Women De MAY 303132000 303132000 NDC02-Women De MAY 303132000 MDC02-Women De MAY 18416171.67	O O O O O O O O O O O O O O O O O O O	0 0 0 -32306 -32306 ent  JULY 0 0 ent  JULY 0 0 Differently Abled, JULY 0 1211657.96 1211657.96 1211657.96 Child Welfare Department JULY 0 0 Child Welfare Department JULY 0 DULY 0	163504 0 0 689423 852927  AUGUST 0 0 Transgender and S AUGUST 0 0 0 Transgender and S AUGUST 0 0 artment AUGUST 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OCTOBER	0 1358263.45 888498 0 2246761.45  NOVEMBER 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANUARY  O O JANUARY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)	163504 1358263.45 888498 857535 3267800.45  TOTAL 9454709.92 9454709.92  TOTAL 5597329  TOTAL 14742416 9010066.67 23752482.67  TOTAL 18396000  TOTAL 58415348 58415348  TOTAL 378300000 378300000  TOTAL 1732240 1681171.67

HOA 42350210207 04 530531	CCOCODE	WDC02-Women Dev	elonment and Ch	nild Welfare Denart	ment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	4047430.6		0	0	0	0	0	0	0	0	0	0	0	4047430.6
PAO - KURNOOL	0		1595766	0	0	0	0	0	0	0	0	0	0	2586190
PAO - SRIKAKULAM	0		0	0	141126	0	0	0	0	0	0	0	0	782821
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0		0 903974	0	210352 0	2196248 0	0	-28461 0	594418 0	0	0	0	0	10699587.96 903974
Total:	4047430.6	_	5176933.62	0	351478	3268962	0	-28461	594418	0	0	0	0	34641952.85
HOA 42350210212 07 530531	CCOCODE	WDC02-Women Dev	velopment and Ch	nild Welfare Depart	ment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	39969000
Total: HOA 42350210212 08 530531	00000000	39969000 WDC02-Women Dev	O colonmont and Ch	0	0 mont	0	0	0	0	0	0	0	0	39969000
				·										
SOURCE PAO - VIJAYAWADA	APRIL 111523	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 111523
Total:	111523		0	0	0	0	0	0	0	0	0	0	0	111523
HOA 42350210212 09 530531	CCOCODE	WDC02-Women Dev	velopment and Ch	nild Welfare Depart	ment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	112752000	0	0	0	0	0	0	0	0	480501000
Total: HOA 42350210311 04 530531	00000000		O colonmont and Ch	0	112752000	0	0	0	0	0	0	0	0	480501000
		WDC02-Women Dev		·										
SOURCE APAO - CHITTOOR	APRIL 417271	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 417271
PAO - VIJAYAWADA	9995962		0	0	0	0	0	0	0	0	0	0	0	9995962
Total:	10413233		0	0	0	0	0	0	0	0	0	0	0	10413233
HOA 42350210311 05 530531	CCOCODE	WDC02-Women Dev	velopment and Ch	nild Welfare Depart	ment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	131496	0	0	0	0	0	0	0	0	501349
PAO - ELURU PAO - GUNTUR	0		0 495131.1	0	0	0	1342335 0	0	0	0	0	0	0	1342335 1489995.1
PAO - ONGOLE	0		386942.1	0	0	0	0	0	0	0	0	0	0	386942.1
PAO - VIJAYAWADA	0	_	586903.76	0	0	0	0	0	0	0	0	0	0	586903.76
Total:	0		1468976.96	0	131496	0	1342335	0	0	0	0	0	0	4307524.96
HOA 42350210611 74 530531		WDC04-Juvenile We	•											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4208303
Total:	0		0	0	0	0	0	0	0	0	0	0	0	4208303
HOA 42350278907 04 530531	CCOCODE	WDC02-Women Dev	velopment and Ch	nild Welfare Depart	ment									
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	0	1194001
APAO - NELLORE-1 (SP)	0		782359	0	0	0	0	0	0	0	0	0	0	2376982
PAO - ELURU PAO - GUNTUR	0		0	0	0	0	0	0	0	0	0	0	0	647023.2 3052611
PAO - VIJAYAWADA	0		0	0	0	739726.48	1551468.37	0	0	0	0	0	0	2291194.85
Total:	0		782359	0	0	739726.48	1551468.37	0	0	0	0	0	0	9561812.05
HOA 42500010103 13 520521	CCOCODE	REV10-Relief and Dis	isaster Manageme	ent Commissionera	te									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		2846796 2846796	0	0	5762711 5762711	0	0	180303905 180303905	0	0	0	0	188913412 188913412
HOA 42500010103 16 530531	CCOCODE	REV10-Relief and Dis												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0		0	0	0	0	0	0	0	0	0	0	0	754617
APAO - VIZIANAGARAM	0		0	0	0	0	0	0	0	0	0	0	0	4214608
PAO - SRIKAKULAM PAO - VISAKHAPATNAM	0		0	0	0	0	0	0	0	0	0	0	0	3016718 4808072
Total:	0		0	0	0	0	0	0	0	0	0	0	0	12794015
HOA 42500010103 18 530531	CCOCODE	REV10-Relief and Dis	isaster Manageme	ent Commissionera	te									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		17497533	0	0	0	0	0	0	0	0	0	0	17497533
APAO - VIZIANAGARAM PAO - SRIKAKULAM	0		23022284 11509555	0	0	0	0	0	0	0	0	0	0	23022284 11509555
PAO - VISAKHAPATNAM	0	-	28615468	0	0	0	0	0	0	0	0	0	0	28615468
Total:	0	-	80644840	0	0	0	0	0	0	0	0	0	0	80644840
HOA 42500010103 22 530531	CCOCODE	REV10-Relief and Dis	isaster Manageme	ent Commissionera	te									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0		0	-441132 -441132	0	0	0	0	0	0	0	0	0	-441132 -441132
HOA 42500010106 08 530531	_	REV10-Relief and Dis	_		-	U	U	U	U	U	U	U	U	-441132
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0		0	0	1279196.1	0	0	0	0	0	0	0	0	1279196.1
Total:	0	_	0	0	1279196.1	0	0	0	0	0	0	0	0	1279196.1
HOA 42500020307 76 520521	CCOCODE	LAE02-Employment	and Training Dep	ot										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	12225905 12225905
rotal.	0	12223703	U	U	U	U	U	U	U	U	U	U	U	12223703

HOA 42500020307 76 530531	CCOCODE	LAE02-Employmer	nt and Training De	ept										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	21898362.07		9542787	-2956120	0	0	13742955.56	0	0	0	0	0	0	42227984.63
Total: HOA 42500020311 76 520521	21898362.07 CCOCODE	' 0 LAE02-Employmer	9542787 nt and Training De	-2956120 ept	U	0	13742955.56	0	0	0	0	0	0	42227984.63
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C	60303242	0	81043626	0	0	0	0	0	0	0	0	0	141346868
Total: HOA 42500020311 76 530531	CCOCODE	60303242 LAE02-Employmer	0 at and Training Do	81043626	0	0	0	0	0	0	0	0	0	141346868
			-		ALIQUET	OFFITE AREA	0070050	NOVEMBER	DEGELADED	1441114577	FFRDUARY.	144 DOLL(D)	****	TOTAL
SOURCE APAO - NANDYAL	APRIL 0		JUNE 0	JULY 3070891.06	AUGUST 0	SEPTEMBER 8263014.98	OCTOBER 0	NOVEMBER 9078944.74	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 20412850.78
PAO - VIJAYAWADA	3220806		0	368381	4904610	-4904610	4826666	0	0	0	0	0	0	18235123.23
Total: HOA 42500078911 76 530531	3220806	9819270.23 SEI02-Employmen	0 at and Training Do	3439272.06	4904610	3358404.98	4826666	9078944.74	0	0	0	0	0	38647974.01
SOURCE	APRIL		JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADCH(S)	TOTAL
PAO - VIJAYAWADA	9831258		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P) 0	MARCH(S) 0	9831258
Total:	9831258		0	0	0	0	0	0	0	0	0	0	0	9831258
HOA 42500079611 76 530531	CCOCODE	LAE02-Employmer	nt and Training De	ept										
SOURCE APAO - VIZIANAGARAM	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 13970496	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13970496
Total:	C		0	0	0	0	0	13970496	0	0	0	0	0	13970496
HOA 425000911 96 000	CCOCODE	REV10-Relief and I	Disaster Managen	nent Commissione	erate									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM APAO - VIZIANAGARAM-OLD	C	-	-441132	441132 0	0	0	0	0	0	0	0	0	0	441132 -441132
Total:	0	-	-441132	441132	0	0	0	0	0	0	0	0	0	0
HOA 44010011307 05 530531	CCOCODE	AGC02-Agriculture	Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0,200000.01	-25367505.6 -25367505.6	-1507644.33 -1507644.33	10082013.61 10082013.61	5729345.11 5729345.11	14556185.35 14556185.35	10226749.17 10226749.17	1692314.8 1692314.8	0	0	0	0	74641464.66 74641464.66
HOA 44010011311 05 520523		AGC02-Agriculture		1007044.00	10002010.01	3727343.11	14030100.00	10220747.17	1072314.0	0	Ü	Ü	0	74041404.00
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	C		0	0	0	0	0	0	0	0	0	0	0	198167
PAO - ANANTAPUR PAO - GUNTUR	0		0	0	0	0	0	0	0	0	0	0	0	107380 89680
PAO - KURNOOL	C		0	0	0	0	0	0	0	0	0	0	0	139240
PAO - VISAKHAPATNAM Total:	0		0	0	0	0	0	0	0	0	0	0	0	49560 584027
HOA 44010080011 74 530531	•	AGC02-Agriculture	o o	U	U	U	U	U	Ü	U	U	U	U	584027
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1245324	839886	-839886	0	0	879816.1	0	169393.1	0	0	0	0	0	2294533.2
Total: HOA 44020010206 10 530531	1245324	839886 EFS02-Principal Ch	-839886	f Forests	0	879816.1	0	169393.1	0	0	0	0	0	2294533.2
	APRIL	•	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Source Pao - Vijayawada	APRIL		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P) 0	(S)	9936000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	9936000
HOA 44030010107 07 530531		AHF02-Animal Hus	, ,											
SOURCE PAO - GUNTUR	APRIL 3846020.12		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3846020.12
PAO - VIJAYAWADA	12464360.37		7540722.76	-857146.7	3162508.82	881340.44	9226844.98	19230379.26	25716315.64	0	0	0	0	88518141.79
PAO - VISAKHAPATNAM	1/210200.40		-2381384	0	5071202.74	509582.1	0	0	-509582.1	0	0	0	0	6261894.74
Total: HOA 44030010111 09 530531	16310380.49 CCOCODE	14724892.22 AHF02-Animal Hus	5159338.76 sbandry Departme	-857146.7 ent	8233711.56	1390922.54	9226844.98	19230379.26	25206733.54	0	0	0	0	98626056.65
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C		22974161.59	281247	0	0	0	0	26744590	0	0	0	0	49999998.59
Total: HOA 44050010406 06 530531	CCOCODE	0 AHF03-Fisheries D		281247	0	0	0	0	26744590	0	0	0	0	49999998.59
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	IANIHADV	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P) 0	(S)	TOTAL 6700000
Total:	C		0	0	0	0	0	0	0	0	0	0	0	6700000
HOA 44050010411 07 530531		AHF03-Fisheries D	•											
SOURCE PAO - SRIKAKULAM	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 732610.41	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 732610.41
Total:	C	-	0	0	0	0	0	732610.41	0	0	0	0	0	732610.41
HOA 44050010412 06 530531	CCOCODE	AHF03-Fisheries D	epartment											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	-	322495000 322495000	0	0	0	0	0	0	0	0	0	0	322495000 322495000
HOA 44050010412 09 530531	-	AHF03-Fisheries D		ŭ	ŭ.	ŭ	Ŭ	ŭ	ŭ	S	Č	ū	•	3000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		211450000	0	0	0	0	0	0	0	0	0	0	211450000
Total: HOA 44050078912 06 530531	CCOCODE	0 AHF03-Fisheries D		0	0	0	0	0	0	0	0	0	0	211450000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O C		600000000	0	0	0	0	0	0	0	0	0	0	600000000
Total:	C	0	600000000	0	0	0	0	0	0	0	0	0	0	60000000

Mathematical   Math	HOA 440601101 96 002	CCOCODE	EFS02-Principal Ch	hief Conservator c	of Forests										
Control   Cont	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Control   Cont															
Mathematical   Math		-	_	_		0	0	0	-50000	0	0	0	0	0	-50000
March   Marc						AUGUST	SEPTEMBER	OCTORER	NOVEMBER	DECEMBER	IANIIARY	FERRIIARY	MARCH(P)	MARCH(S)	ΤΟΤΔΙ
March   Marc															
Part		_		_				_			-	-	-	_	
March   Marc		-						-		-		-	ŭ	_	
Part	HOA 44060110111 09 530531	CCOCODE	EFS02-Principal Ch	hief Conservator o	of Forests										
March   Marc	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
March   Marc													-		
March   Marc		-	_	_		O	1210340	O	Ü	Ü	Ü	Ü	Ü	Ü	1210340
Part	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Part				_		-							ŭ	_	
Part					_	-		_				-	0	_	
Part				0	0	0		0		0	0	0	0	0	
March   Marc		-	_	_	_	_		ŭ		-		-	ŭ	-	
March   Marc				_	_	0	11670340	U	Ü	Ü	U	Ü	Ü	Ü	11421640
Property state	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Part						_							-		
Section   Part		-				_	-						-		
Proceedings		-	-			-	Ü	0	Ŭ	Ü	o o	Ü	Ü	Ü	0
Part	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
March   Marc						-							_		
Part		-	_			· ·	11/56087	10214700	0	-4/6//85./2	Ü	Ü	0	Ü	46582854.38
Part			•				SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FFBRUARY	MARCH(P)	MARCH(S)	TOTAL
Margan   M		4850440	0	0	0		0	0	0	0	0	0	0		4850440
March				-	-	-	0	0	0	0	0	0	0	0	4850440
Policy   Name							CEDTEMBED	OCTOBER	NOVEMBER	DECEMBER	IANILIADV	EEDDIIADV	MADCH(D)	MADCH(S)	TOTAL
Math															
SOUNCE   MYSIL   MYSIL   MYSIL   MUST   SUPTIMEN   OCTOON   NOVEMBER   DECOMER   MANAGER   MANAGER   MASCER   MANAGER   MASCER   MASCER							26166605.62	349197.57	3672664.35	57666047.69	0	0	0	0	156592192.25
Mathematical   Math				, ,	·										
March   Marc															
March   Marc		277160	-277160	498887	21455493.9	ŭ							0		
PAIS - LIAN MANIMONA	HOA 44150327711 06 530531	CCOCODE	AHF01-Animal Hus	sbandry, Dairy De	velopment and Fi	sheries, Secretariat									
Table															
March   Marc						-							_		
APPO   COMESWAMPAM	HOA 451500101 14 530531	CCOCODE	PRR03-Panchayat	Raj Engineering I	Department										
APAD   NAMEAN   0															
PAPO -   ILLIN   PAPO						_	_						0		
PAD - SRADAPA 0 0 0 92042 1 0 0 37326 0 0 0 0 0 0 0 0 0 0 0 977950.2 PAD - SRADAPA 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				-	0	0		0	0		0	0	957800
Face		_	-				_	· ·		-		-	0	_	
Mode   Ast   Source   April   Mary   June   July   August   September   Sept		_	_					•		-		-	0	_	
SOURCE   APRIL   MAY   JUNE   JULY   AUGUST   SEPTEMBER   OCTOBER   NOVEMBER   DECEMBER   JANUARY   FEBRUARY   MARCH(P)   MARCH(S)   TOTAL   PAGE   OCTOBER   OCTOBE		-	-			1119554.5	37326	0	927776	0	0	0	0	0	8811660.8
PAD - ONGOLE						*****	CEDTEL 1	007077	NOVE	DE05: :::-		FEDD	***	*********	
Totals															
SOURCE APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL  APAQ - CHITTOOR 0 0 30960615 0 0 0 0 17255672.17 0 0 0 4796365.24 0 0 0 0 0 0 0 150680169.28 0 0 0 0 0 10 0 14067384.28  APAQ - KADAPA 0 2200131.076 0 0 17255672.17 0 0 0 4796365.24 0 0 0 0 0 0 0 0 0 14067384.31  APAQ - NANIDYAL 0 0 0 35427144.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total:	0	0	0	0								_		
APAO - CHITTOOR 0 0 30960615 0 0 0 0 17255672.17 0 0 0 150680169.28 0 0 0 0 0 181640784.28 APAO - KADAPA 0 22001310.76 0 0 17255672.17 0 0 0 4796365.24 0 0 0 0 0 0 0 35427144.29 0 0 0 35427144.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HOA 45150010103 09 530531	CCOCODE	PRR03-Panchayat	Raj Engineering I	Department										
APAO - NANDYAL 0 22001310.76 0 0 172555672.17 0 0 0 4796365.24 0 0 0 0 0 0 199353348.17 APAO - NANDYAL 0 0 35427144.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 35427144.29 0 0 0 0 0 0 0 0 0 0 0 0 0 35427144.29 0 0 0 0 0 0 0 0 0 0 0 0 0 35427144.29 APAO - VIZIANAGARAM 0 0 0 16699742.32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 35427144.29 APAO - VIZIANAGARAM 0 0 0 0 16699742.32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
APAO - VIZIANAGARAM							_						-		
PAO - ANANTAPUR         0         0         197021188.35         0         0         0         0         197021188.35         0         0         0         0         197021188.35         0         0         0         0         0         0         197021188.35         0         0         0         0         0         0         0         197021188.35         0         0         0         0         0         0         0         38525394.01         0         0         0         0         0         0         0         38525394.01         0         0         0         0         0         0         38525394.01         0         0         0         0         0         0         38525394.01         0         0         0         0         0         0         38525394.01         0         0         0         0         0         0         0         3812539.12         0		-	-			-	· ·	•			-	-	0		
PAO - ELURU         0         0         20291125.92         18234268.09         0         0         0         0         0         0         38525394.01           PAO - KADAPA         0         40555067.88         0         89557805.3         0         0         0         0         0         0         0         0         130112873.18           PAO - KURNOOL         0         0         0         0         0         0         0         0         0         54135509.47           PAO - ONGOLE         0         1126890.19         0         0         0         0         0         0         0         0         30868958.77           PAO - SKIKAKULAM         0         0         0         0         0         0         0         0         0         30868958.77           PAO - VISAKHAPATNAM         0 <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td>0</td> <td>0</td> <td></td> <td></td>		_				-	0	•		-	-	0	0		
PAO - KURNOOL         0         0         0         36622305.71         0         0         17513203.76         0         0         0         54135509.47           PAO - ONGOLE         0         11268900.19         0         0         0         0         19692790.7         0         0         0         30961690.89           PAO - SRIKAKULAM         0         0         30868958.77         0         0         0         0         0         0         30961690.89           PAO - VISAKHAPATNAM         0         0         5596316.48         0         0         0         0         0         0         5596316.48           Total:         0         22001310.76         191667870.9         18234268.09         495756971.53         0	PAO - ELURU	_	0	20291125.92	18234268.09	0	0	•	0	-	0	0	0	0	38525394.01
PAO - ONGOLE         0         0         11268900.19         0         0         0         0         19692790.7         0         0         0         30961690.89           PAO - SRIKAKULAM         0         0         30868958.77         0         0         0         0         0         0         30961690.89           PAO - VISAKHAPATNAM         0         0         5596316.48         0         0         0         0         0         0         0         0         0         5596316.48           Total:         0         22001310.76         191667870.9         18234268.09         495756971.53         0         0         0         0         0         0         0         0         920342950.21           HOA         45150010103 09 530532         CCOCCODE PRR03-Panchayat Raj Engineering Department         SEPTEMBER         OCTOBER         NOVEMBER         DECEMBER         JANUARY         FEBRUARY         MARCH(P)         MARCH(S)         TOTAL           APAO - DOWLESWARAM         0         0         7895036         0         0         0         0         0         0         0         0         0         7895036							· ·	-		-	-	ŭ	0		
PAO - VISAKHAPATNAM 0 0 5596316.48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,				· ·	_		-	ŭ	-	0	-	
Total: 0 22001310.76 191667870.9 18234268.09 495756971.53 0 0 22309569 170372959.98 0 0 0 0 0 920342950.21  HOA 45150010103 09 530532 CCOCODE PRR03-Panchayat Raj Engineering Department  SOURCE APAIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH(P) MARCH(S) TOTAL  APAO - DOWLESWARAM 0 0 7895036 0 0 0 0 0 0 0 0 0 7895036		_	-			-	ŭ	•				-	0		
HOA         45150010103 09 530532         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         0         0         7895036         0         0         0         0         0         0         0         7895036		_	_		_	-	-	-				-	0		
APAO - DOWLESWARAM 0 0 7895036 0 0 0 0 0 0 0 0 0 0 0 0 7895036		CCOCODE													
.5.5						_	_						· ·	-	
		v	. 0	,0,3030	5	J	v	Ü	v	Ü	Ū	J	5	0	, 373030

HOA 45150010106 10 530531	CCOCODE	PRR03-Panchaya	t 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	1255000000
Total: HOA 45150010106 22 530531	0 CCOCODE		t Raj Engineering	· ·	0	0	U	U	0	0	0	U	0	1255000000
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	2,0000000			0	0	0	0	0	0	0	0	0	278800000
Total: HOA 45150010107 11 530531	CCOCODE		0 t Raj Engineering	0 Department	0	0	0	0	0	0	0	0	0	278800000
SOURCE	APRIL	. MAY	, , ,	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	1312939		0	0	0	0	4475819	0	0	0	0	5788758
PAO - ELURU PAO - GUNTUR	0			0	0	0	0	0	0	0	0	0	0	8588547 35836186
PAO - KADAPA	0			Ü	0	0	0	0	0	0	0	0	0	9153432
PAO - SRIKAKULAM	0			0	0	0	0	0	0	0	0	0	0	13938646.75
PAO - TIRUPATI Total:	0	_	101017	0	0	0	0	0	0 4475819	0	0	0	0	484317 73789886.75
HOA 45150010111 05 530531	CCOCODE		t Raj Engineering	Department										
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KADAPA	0		_	0	0	0	0	1987280 10759442.34	0	0	0	0	0	1987280 10759442.34
APAO - NARASARAOPET	0		· ·	0	0	2030383	0	0	0	0	0	0	0	2030383
PAO - KURNOOL	0	0	0	0	0	4113116	0	0	0	0	0	0	0	4113116
PAO - SRIKAKULAM Total:	0	0	ŭ	1491043 1491043	0	0 6143499	0	0 12746722.34	0	0	0	0	0	1491043 20381264.34
HOA 45150010111 11 530531	CCOCODE	PRR03-Panchaya	t Raj Engineering		Ü	01.0177	Ů	12710722.01	Ç	Ů	Ç	Ü	· ·	20001201101
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	38673553.58	0	0	0	0	38673553.58
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0			0	0	0	0	0	5940284 0	0	0	0	0	6760117 671118
PAO - ELURU	0			0	0	0	0	0	0	0	0	0	0	566852
PAO - KURNOOL PAO - ONGOLE	0			-5000	38788043.01 0	0	0	0	0	0	0	0	0	57795539.01 -5000
Total:	0	_	_	-5000	38788043.01	0	0	0	44613837.58	0	0	0	0	104462179.59
HOA 45150010111 13 530531	CCOCODE	PRR03-Panchaya	t Raj Engineering	Department										
SOURCE APAO - CHITTOOR	APRIL 0	. MAY		JULY 0	AUGUST 0	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 88297128.73
APAO - CHITTOOR APAO - DOWLESWARAM	0			0	0	4330022.26 93549	0	0	83967106.47 0	0	0	0	0	5543712
APAO - KADAPA	0	0	_	0	190884.1	0	0	5441092.4	0	0	0	0	0	5631976.5
APAO - KAKINADA APAO - NANDYAL	0	0	000202	0	0 132634	0 7737347.34	0	0	0	0	0	0	0	650232 7869981.34
APAO - NARASARAOPET	0	0	0	4785479.45	0	0	0	0	0	0	0	0	0	4785479.45
APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0	0	_	0	0	0	0	7214105 3106573	0	0	0	0	0	7214105 22310372.34
PAO - ELURU	0	0		0	0	0	0	4352934	0	0	0	0	0	18671138
PAO - GUNTUR	0	0	0	0	0	0	0	6034776	0	0	0	0	0	6034776
PAO - KADAPA PAO - KURNOOL	0	113330364.5	65563832	0	15725831.4 71289475.64	0 31073082.01	0	0 23767510.12	0 22840483.94	0	0	0	0	15725831.4 327864748.22
PAO - ONGOLE	0	0		0	0	0	0	3764419	0	0	0	0	0	3764419
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	0		0	0 9490089	0	0	3300020 2373602	0	0	0	0	0	3752078 20264542
PAO - VISAKHAPATNAM	0	0	369858	0	0	0	0	0	0	0	0	0	0	369858
Total: HOA 45150010111 46 530531	CCOCODE		114408997.3 t Raj Engineering		96828914.14	43234000.61	0	59355031.52	106807590.41	0	0	0	0	538750377.98
SOURCE	APRIL	. MAY			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	IANIHADV	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	APRIL 0			JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 923103
PAO - ANANTAPUR	0				0	0	2946393	0	0	0	0	0	0	2946393
Total: HOA 45150010112 10 530531	0 CCOCODE		923103 t Raj Engineering		0	0	2946393	0	0	0	0	0	0	3869496
SOURCE	APRIL	. MAY		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	1870000000
Total: HOA 45150010112 22 530531	0000000		0 t Raj Engineering	· ·	0	0	0	0	0	0	0	0	0	1870000000
SOURCE 49130010112 22 330331	APRIL	-		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	APRIL 0				AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	415625000
Total:	0			· ·	0	0	0	0	0	0	0	0	0	415625000
HOA 45150078903 09 530531		-	t Raj Engineering			ac								
SOURCE APAO - CHITTOOR	APRIL 0	. MAY		JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 150901851.59	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 190847870.42
APAO - NELLORE-1 (SP)	0	_		0	0	0	0	0	0	0	0	0	0	13181594
PAO - ONGOLE PAO - TIRUPATI	0	0	_	0	0	0	0	0	15256676.45 0	0	0	0	0	15256676.45 12701109
Total:	0	0		0	0	0	0	0	166158528.04	0	0	0	0	231987249.87
HOA 45150078911 13 530531	CCOCODE	PRR03-Panchaya	t Raj Engineering	Department										
SOURCE	APRIL	. MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	_		15118898 0	502299 0	0	0	24171471 0	0	0	0	0	0	42123560 444966
APAO - KAKINADA	0			0	111514.2	470588.2	0	582008	0	0	0	0	0	2852168.5
APAO - NARASARAOPET	0	0	2189813	0	705390.1	221022	1270913.3	1172692.1	0	0	0	0	0	5559830.5

HOA 45150078911 13 530531	CCOCODE	PRR03-Panchayat	Raj Engineering [	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	C	0	18997482	0	376035	0	0	31188883.1	0	0	0	0	0	50562400.1
PAO - ANANTAPUR	0	-	3888224	0	2101054.1	0	0	2702275	0	0	0	0	0	8691553.1
PAO - ELURU PAO - GUNTUR	0		1631214 1272026	0	332702.2 0	0	0	1620077 0	0	0	0	0	0	3583993.2 1272026
PAO - KADAPA	C		479298	0	63883	0	0	5132321.1	0	0	0	0	0	5675502.1
PAO - KURNOOL	C	0	0	0	0	0	0	9306371.03	0	0	0	0	0	9306371.03
PAO - ONGOLE	C	-	102531	0	0	0	0	907304	0	0	0	0	0	1009835
PAO - VIJAYAWADA	0	-	6581164 0	0	716161	745704	0	8185745	0	0	0	0	0	15483070
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0		0	0	180492 183082	745796 0	0	1314920 681904	0	0	0	0	0	2241208 864986
Total:	C	,	39605668.1	15118898	5272612.6	1437406.2	1270913.3	86965971.33	0	0	0	0	0	149671469.53
HOA 45150078911 46 530531	CCOCODE	PRR03-Panchayat	Raj Engineering [	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	C		0	0	0	0	1661057	0	0	0	0	0	0	1661057
PAO - ANANTAPUR PAO - GUNTUR	0		0	0	0	0	1966256 0	0	0	0	0	0	0	1966256 11460715
PAO - SRIKAKULAM	C		3593349.1	0	965523.1	0	0	0	0	0	0	0	0	4558872.2
PAO - TIRUPATI	C	0	0	0	0	0	1080216	0	0	0	0	0	0	1080216
PAO - VIJAYAWADA	C		0	0	0	0	2584627	0	0	0	0	0	0	2584627
Total:	0000005		3593349.1	0	965523.1	0	7292156	0	0	0	0	0	0	23311743.2
HOA 45150079603 09 530531		PRR03-Panchayat												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - KAKINADA	C		0 54124406.7	0	0	0	0	0	21756197.42 0	0	0	0	0	21756197.42 54124406.7
APAO - NANDYAL	C		30121954.19	0	0	0	0	0	0	0	0	0	0	30121954.19
APAO - NELLORE-1 (SP)	C	0	23354963	0	0	0	0	0	0	0	0	0	0	23354963
PAO - GUNTUR	C		9030493.3	0	0	0	0	0	0	0	0	0	0	9030493.3
PAO - VISAKUARATNAM	C	,	16578158	0	0	0	0	0	0	0	0	0	0	16578158
PAO - VISAKHAPATNAM Total:	0		12195194.24 145405169.4	0	602830 602830	0	0	0	21756197.42	0	0	0	0	12798024.24 167764196.85
HOA 45150079611 13 530531	CCOCODE	PRR03-Panchayat		Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	C	0	12178994	0	0	0	0	2356352	0	0	0	0	0	14535346
APAO - KADAPA	C	,	0	0	63292.1	0	0	0	0	0	0	0	0	63292.1
APAO - NARASARAOPET APAO - NELLORE-1 (SP)	C		937927.1	0	2099260.1 70569	1825330.1 0	0	4319785 8050077	296793 0	0	0	0	0	9479095.3 8120646
APAO - NELLORE-1 (SP)  APAO - VIZIANAGARAM	0	,	0	0	70309	0	0	38206943.53	0	0	0	0	0	38206943.53
PAO - ANANTAPUR	C	-	0	0	0	0	0	6784764.1	0	0	0	0	0	6784764.1
PAO - ELURU	C	0	0	0	0	0	0	3702444.7	0	0	0	0	0	3702444.7
PAO - GUNTUR	0	,	0	0	0	0	0	20505089.1	327920	0	0	0	0	20833009.1
PAO - KURNOOL PAO - ONGOLE	0	, o	0	0	0 466628.1	24856552.62 0	0	0	0	0	0	0	0	24856552.62 466628.1
PAO - SRIKAKULAM	C	-	0	0	0	0	0	2578715	0	0	0	0	0	2578715
PAO - TIRUPATI	C	0	1511848	0	158920	0	0	595571	0	0	0	0	0	2266339
PAO - VIJAYAWADA	C	,	0	0	0	0	0	2384321	0	0	0	0	0	2384321
PAO - VISAKHAPATNAM Total:	0		1760390.3 16389159.4	0	0 2858669.3	0	0	785041.2 90269103.63	0 624713	0	0	0	0	2545431.5 136823528.05
HOA 45150079611 46 530531		PRR03-Panchayat		-	2858009.3	26681882.72	U	90269103.63	024/13	U	U	U	Ü	130023320.03
SOURCE	APRIL	,	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	AFRIE		1267914	0	0	O 0	0	0	0	0	0	0	0	1267914
PAO - VISAKHAPATNAM	C	0	6080717	0	0	0	0	0	0	0	0	0	0	6080717
Total:	0000005	-	7348631	0	0	0	0	0	0	0	0	0	0	7348631
HOA 47000100111 07 270274		ICD20-Irrigation P												
SOURCE PAO - KADAPA	APRIL 0		JUNE	JULY 0	AUGUST 842219	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 916486
Total:	0		74267 74267	0	842219 842219	0	0	0	0	0	0	0	0	916486
HOA 47000110211 27 530531		ICD32-Irrigation P		_			_	_	-		_	-		
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	C		997159460.5	0	0	0	0	0	0	0	0	0	0	997159460.51
Total:	C			0	0	0	0	0	0	0	0	0	0	997159460.51
HOA 47000110211 27 530532	CCOCODE	ICD32-Irrigation P	Projects, Kurnool											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	0		1593774 1593774	1228802 1228802	0	0	0	553014 553014	0	0	0	0	0	5692239 5692239
HOA 47000110311 27 530531		ICD27-Irrigation P			U	U	U	553014	U	U	U	U	Ü	3072237
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	AFRIL		105492910	0	0	O O	0	0	0	0	0	0	0	105492910
Total:	C	0	105492910	0	0	0	0	0	0	0	0	0	0	105492910
HOA 47000110411 26 530531	CCOCODE	ICD27-Irrigation P	rojects, Anantapu	ır										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	C		1586781	0	0	0	0	0	0	0	0	0	0	1586781
Total:	CCOCODE		1586781	0	0	0	0	0	0	0	0	0	0	1586781
HOA 47000110411 27 530531		ICD27-Irrigation P												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0		1756478.5 1756478.5	0	11243530 11243530	0	0	0	0	0	0	0	0	13000008.5 13000008.5
	·	. 0	1730476.3	U	11273330	U	U	U	U	U	U	U	U	13000000.3

HOA 47000110611 27 530531	CCOCODE	ICD25-Irrigation Pro	rojects, North Coa	astal Districts										
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0		476571.5 476571.5	0		0	0	0	0	0	0	0	0	476571.5 476571.5
HOA 470001109 96 002	_	ICD32-Irrigation Pro		O	Ü	Ü	Ü	Ü	Ü	Ü	0	Ü	Ü	470371.3
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	0		0	-50 -50	0	0	0	0	0	0	0	0	0	-50 -50
HOA 47000110911 26 530531	-	ICD32-Irrigation Pro	-	30	Ü	Ü	· ·	· ·	Ŭ	Ů	0	0	Ŭ	30
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	0	-	5909927.71 5909927.71	0		0	0	0	0	0	0	0	0	5909927.71 5909927.71
HOA 47000110911 27 530531	CCOCODE	ICD32-Irrigation Pro												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL Total:	0		67806698.5 67806698.5	7910308.03 7910308.03	104619394.02 104619394.02	10296988.71 10296988.71	0	1168966.51 1168966.51	38636929.37 38636929.37	0	0	0	0	260467609.74 260467609.74
HOA 47000111211 26 270272	CCOCODE	ICD12-N.T.R Telugi	u Ganga Project											
SOURCE APAO - NELLORE-1 (SP)	APRIL 0		JUNE 0	JULY	AUGUST	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	-	0	0	958375.95 958375.95	0	0	0	0	0	0	0	0	958375.95 958375.95
HOA 47000111211 26 530532	CCOCODE	ICD12-N.T.R Telugi	u Ganga Project											
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 26590468	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 13095473	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 39804279
APAO - KADAPA	0	0	0	15139503	0	0	0	0	92297697	0	0	0	0	107437200
Total: HOA 47000111211 27 270272	CCOCODE	) 118338 ICD12-N.T.R Telugi	0 uu Ganga Project	15139503	26590468	0	0	0	105393170	0	0	0	0	147241479
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	1830201.43	0	0	0	0	0	0	0	0	0	0	1830201.43
Total: HOA 47000111211 27 530531	0 CCOCODE	) 0 ICD12-N.T.R Telugi	1830201.43 u Ganga Project	0	0	0	0	0	0	0	0	0	0	1830201.43
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0		57066195.89	11404588	339350	0	34008615	0	0	0	0	0	0	102818748.89
APAO - NELLORE-2 (TGP) Total:	0		1829023412 1886089608.	0 11404588	0 339350	0	0 34008615	0	0	0	0	0	0	1829023412 1931842160.89
HOA 47000111211 27 530532	CCOCODE	ICD12-N.T.R Telugi	u Ganga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) APAO - NELLORE-2 (TGP)	6556867 0		30483576 0	0 5725642	1800000 0	0	0	10394668 13365354	0	0	0	0	0	58971483 20474023
Total: HOA 47000111411 27 530531	6556867	7 11119399 ICD43-Godavari De	30483576	5725642	1800000	0	0	23760022	0	0	0	0	0	79445506
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	13707479		0	0	0	0	0	7027907	0	0	0	0	0	20735386
Total: HOA 47000111511 26 530531	13707479 CCOCODE	0 ICD12-N.T.R Telugi	0 uu Ganga Project	0	0	0	0	7027907	0	0	0	0	0	20735386
SOURCE	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	121610770.11	0	0	0	0	0	0	0	121610770.11
Total: HOA 47000111511 27 530531	0 CCOCODE	) 0 ICD12-N.T.R Telugi	0 Ju Ganga Project	0	0	121610770.11	0	0	0	0	0	0	0	121610770.11
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0		925205	0	0	0	0	0	37770273.58	0	0	0	0	184595035.53
Total: HOA 47000111611 27 530531	0 CCOCODE	) 145899557.0 ICD06-Major Irrigat	925205 ition, Flood Contro	0 ol and Drainage	0	0	0	0	37770273.58	0	0	0	0	184595035.53
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	37419 37419
HOA 470001120 96 001		ICD28-Polavaram P		Ü	Ü	Ü	· ·	· ·	Ŭ	Ů	0	0	Ŭ	37417
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU Total:	0		0	-7861655 -7861655	0	0	0	0	0	0	0	0	0	-7861655 -7861655
HOA 470001120 96 002	CCOCODE	ICD28-Polavaram P	Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU PAO - VISAKHAPATNAM	-1104277 0		0	0		0	0	0 -1000000	0	0	0	0	0	-1815277 -1000000
Total:	-1104277		0 Oralast	0	-711000	0	0	-1000000	0	0	0	0	0	-2815277
HOA 47000112012 26 530531 SOURCE	APRIL	ICD28-Polavaram P  MAY	Project JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	APRIL 0		0	0	AUGUST 0	64342400	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	0	(VIARCH(P)	MARCH(5)	64342400
PAO - ELURU Total:	0		395547 395547	0	0	3986040 68328440	0	500000 500000	0	0	0	0	0	4881587 69223987
HOA 47000112012 26 530532		ICD28-Polavaram P		J	U	00020440	U	330000	U	Ü	3	0	U	0/223701
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0		26227448 12619265	0	205271 24019479	0	179806466 0	11047730 -186032	0 41567472	0	0	0	0	226176982 86480580
PAO - VISAKHAPATNAM						0	0	. 30032		•	3	5	0	33.30000
Total:	0		149479106 188325819	0	0 24224750	102296 102296	19442753 199249219	24367702 35229400	0 41567472	0	0	0	0	248980084 561637646

HOA 47000112012 26 530533	CCOCODE	ICD28-Polavaram F	Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	_	104357	0	0	0	0	0	0	0	0	0	0	104357
Total: HOA 47000112012 27 530531	0 CCOCODE	0 ICD28-Polavaram F	104357 Proiect	0	0	0	0	0	0	0	0	0	0	104357
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	0	99962125	0	0	0	0	0	0	0	99962125
APAO - KAKINADA	71668816		5438320	0	0	0	0	0	0	0	0	0	0	77107136
PAO - ELURU PAO - VIJAYAWADA	0	_	0	0 5713929	54519645 0	0	0	0	0	0	0	0	0	54519645 5713929
Total:	71668816	0	5438320	5713929	54519645	99962125	0	0	0	0	0	0	0	237302835
HOA 47000112012 27 530532	CCOCODE	ICD28-Polavaram F	Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	_	0	0	0	0	650000	0	0	0	0	0	0	650000
Total: HOA 47000112012 27 530533	· ·	u ICD28-Polavaram F	0 Project	U	U	Ü	650000	0	0	0	U	Ü	0	650000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	181657	0	0	0	0	0	0	0	0	181657
PAO - VISAKHAPATNAM	0	-	0	0	0	9972548	0	0	0	0	0	0	0	9972548
Total: HOA 47000112012 49 500502	CCOCODE	0 ICD28-Polavaram F	0 Project	0	181657	9972548	0	0	0	0	0	0	0	10154205
			-	11 11 37	ALICUCT	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IAAHIA DV	FERRUARY	MADOLI(D)	MARCHIC	TOTAL
SOURCE PAO - ELURU	APRIL 0	. MAY 0	JUNE 0	JULY 0	AUGUST 151232000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 151232000
Total:	0		0	0	151232000	0	0	0	0	0	0	0	0	151232000
HOA 47000112012 49 530536	CCOCODE	ICD28-Polavaram F	Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	807877298		360292	0	27823578.26	22646281.41	0	64974243.37	45185097.1	0	0	0	0	968866790.14
PAO - ELURU PAO - VISAKHAPATNAM	0		12311038.42 0	0	0 60626825.61	0	0	0	0	0	0	0	0	12311038.42 60626825.61
Total:	807877298		12671330.42	0	88450403.87	22646281.41	0	64974243.37	45185097.1	0	0	0	0	1041804654.17
HOA 47000112012 49 530537	CCOCODE	ICD28-Polavaram F	Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		910232	0	0	0	12679834	0	0	0	0	0	0	13590066
PAO - ELURU PAO - VISAKHAPATNAM	0		0	0	0	16544527 0	799146 2239154	0	0	0	0	0	0	17343673 2239154
Total:	0		910232	0	0	16544527	15718134	0	0	0	0	0	0	33172893
HOA 47000112012 50 500502	CCOCODE	ICD28-Polavaram F	Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0		3850000	0	0	0	0	0	0	0	0	0	0	3850000
PAO - VISAKHAPATNAM Total:	0	_	0 3850000	0	0	0	0	0	2280000 2280000	0	0	0	0	2280000 6130000
HOA 47000112012 96 001	CCOCODE	ICD28-Polavaram F												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	-261235		0	0	0	0	0	0	0	0	0	0	0	-261235
Total: HOA 47000112111 26 270272	-261235	0 ICD32-Irrigation Pr	o rojects Kurnool	0	0	0	0	0	0	0	0	0	0	-261235
		-	-		ALIQUICT	OFFITE AREA	0070050	NOVEMBER	DEGELIDED	IAAHIIA DV	FERRUARY	144 DOLL(D)	141 DOLL(0)	TOTAL
SOURCE APAO - NANDYAL	APRIL 0	. MAY 0	JUNE 165600	JULY 0	AUGUST 499938	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 665538
Total:	0		165600	0	499938	0	0	0	0	0	0	0	0	665538
HOA 47000112111 26 530531	CCOCODE	ICD32-Irrigation Pr	rojects, Kurnool											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		79776596.93	0	0	0	0	0	0	0	0	0	0	97613267.53
Total: HOA 47000112111 27 530532	0 CCOCODE	17836670.6 ICD32-Irrigation Pr	79776596.93 rojects, Kurnool	U	U	U	U	0	0	0	U	U	0	97613267.53
SOURCE	APRIL	· ·	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0		8696391	0	0	0	0	0	0	0	0	0	0	8696391
Total:	0		8696391	0	0	0	0	0	0	0	0	0	0	8696391
HOA 47000112311 26 270272		ICD12-N.T.R Telug												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL APAO - NELLORE-2 (TGP)	0	0	1085427.5 434301	0	0	0	0	0	0	0	0	0 0	0	1085427.5 434301
PAO - KADAPA	0	0	851627	0	0	0	0	0	0	0	0	0	0	851627
Total:	0		2371355.5	0	0	0	0	0	0	0	0	0	0	2371355.5
HOA 47000112311 26 270274		ICD12-N.T.R Telug												
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0	. MAY 0	JUNE 181506	JULY 0	AUGUST 563151	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 744657
APAO - NELLORE-2 (TGP) PAO - TIRUPATI	0		181506	0	26024	0	0	0	0	0	0	0	0	744657 26024
Total:	0		181506	0	589175	0	0	0	0	0	0	0	0	770681
HOA 47000112311 26 530531	CCOCODE	ICD12-N.T.R Telug	gu Ganga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) PAO - KADAPA	0	_	0	0	0	0	0	5239703 0	0	0	0	0	0	5239703 454806247.71
Total:	0		0	0	0	0	0	5239703	0	0	0	0	0	460045950.71
HOA 47000112311 26 530532	CCOCODE	ICD12-N.T.R Telug	gu Ganga Project	-	-	-	-		-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	_	34045074	0	0	0	2656258	0	0	0	0	0	0	36701332
Total:	0	0	34045074	0	0	0	2656258	0	0	0	0	0	0	36701332

HOA 47000112311 26 530533	CCOCODE	ICD12-N.T.R Telu	gu Ganga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) PAO - KADAPA	0	-	1367621.53 936512	0	1434619 370981	191155 84601	0	0	0	0	0	0	0	2993395.53 1392094
PAO - TIRUPATI	C		2924511.43	0	2015559	0	0	0	0	0	0	0	0	17468899.43
Total:	0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5228644.96	0	3821159	275756	0	0	0	0	0	0	0	21854388.96
HOA 47000112311 27 270272		ICD12-N.T.R Telu												
SOURCE APAO - NANDYAL	APRIL 0		JUNE 0	JULY 0	AUGUST 2376957.09	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2376957.09
Total:	C		0	0	2376957.09	0	0	0	0	0	0	0	0	2376957.09
HOA 47000112311 27 530531	CCOCODE	ICD12-N.T.R Telu	gu Ganga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA APAO - NANDYAL	C	0 160890610	0 976265784.0	0	0	0 638355.5	0	8794318.04 0	0 6430400.19	0	0	0	0	8794318.04 1144225149.67
APAO - NANDTAL APAO - NELLORE-2 (TGP)	C		4617535.27	0	71444705.99	92	0	0	0	0	0	0	0	76062333.26
PAO - KADAPA	C	-	52005.1	0	20182172	39124192.05	0	16525155.87	0	0	0	0	0	75883525.02
PAO - TIRUPATI Total:	0	-	49749.09 980985073.4	0	296912.62 91923790.61	0 39762639.55	0	0 25319473.91	0 6430400.19	0	0	0	0	346661.71 1305311987.7
HOA 47000112311 27 530532	CCOCODE	ICD12-N.T.R Telu												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0		5611688	0	17626463	0	0	0	0	0	0	0	0	24939831
Total: HOA 47000112811 26 530531		) 1701680 ICD44-Krishna De	5611688 Ita System, Vijaya	-	17626463	U	Ü	U	0	U	0	U	0	24939831
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	C		4263370	3558335	38737787.19	0	0	0	0	0	0	0	0	46559492.19
Total: HOA 47000112811 26 530533	CCOCODE	0 ICD44-Krishna De	4263370	3558335	38737787.19	0	0	0	0	0	0	0	0	46559492.19
	APRIL				ALICUST	CEDTEMBED	OCTOBED	NOVEMBED	DECEMBED	IANILIADV	FERRUARY	MADCII(D)	MADCH(C)	TOTAL
Source Pao - Vijayawada	APRIL		JUNE 19923351.25	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 19923351.25
Total:	0			0	0	0	0	0	0	0	0	0	0	19923351.25
HOA 47000112911 26 530531		ICD26-Irrigation F	-											
SOURCE APAO - NARASARAOPET	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 2033060.5	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2033060.5
Total:	0	-	0	0	0	2033060.5	0	0	0	0	0	0	0	2033060.5
HOA 47000113111 26 530531	CCOCODE	ICD25-Irrigation F	Projects, North Coa	astal Districts										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	C	_		0	0	4784 4784	15100000 15100000	0	0	0	0	0	0	261838256.18 261838256.18
HOA 47000113111 26 530532	CCOCODE	ICD25-Irrigation F		-	· ·		1010000	· ·	, and the second	Ü	Ü	J	· ·	201000200110
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	C	_	0	0	0	1628596	0	0	0	0	0	0	0	1628596
Total: HOA 47000113111 49 500502	CCOCODE	) 0 ICD25-Irrigation F	0 Projects, North Coa	0 astal Districts	0	1628596	0	0	0	0	0	0	0	1628596
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	C		0	0	0	0	0	0	439789259	0	0	0	0	439789259
Total: HOA 47000113111 49 530536	CCOCODE	0 ICD25-Irrigation F	0 Projects North Co.	0 actal Districts	0	0	0	0	439789259	0	0	0	0	439789259
	APRIL	· ·	•		ALICUST	SEPTEMBER	OCTOBED	NOVEMBED	DECEMBED	IANILIADV	FERRUARY	MARCH(P)	MADCH(C)	TOTAL
SOURCE APAO - VIZIANAGARAM	APRIL		JUNE 0	JULY 0	AUGUST 7468248.1	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 7468248.1
PAO - SRIKAKULAM	C		545992	0	0	0	0	0	0	0	0	0	0	3285444
PAO - VISAKHAPATNAM Total:	5527456 5527456		0 545992	0	319479 7787727.1	1259076 1259076	-1259076 -1259076	1702655 1702655	0	0	0	0	0	7549590 18303282.1
HOA 47000113311 26 270274		ICD20-Irrigation F		-					-	-	-	_	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	,		0	9100000	0	0	0	0	0	0	0	0	9300744
Total: HOA 47000113311 26 530531		ICD20-Irrigation F	200744 Projects, Kadapa	U	9100000	Ü	U	0	0	0	0	0	0	9300744
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	C			0	59214710.12	0	0	0	0	0	0	0	0	59214710.12
Total: HOA 47000113311 26 530532	CCOCODE	0 ICD20-Irrigation F	0 Projects Kadana	0	59214710.12	0	0	0	0	0	0	0	0	59214710.12
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	APRIL 0			1605215	4035820	O SEPTEMBER	602263	0	DECEMBER 0	JANUART 0	0	0	0 NARCH(3)	131291545
Total:	0		119519078	1605215	4035820	0	602263	0	0	0	0	0	0	131291545
HOA 47000113311 27 530531		ICD20-Irrigation F	-											
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 250000000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 250000000
APAO - KADAPA	0		2817695028.	48186777.9	73181117.87	81187882.3	0	127444586.27	0	0	0	0	0	3485107487.42
APAO - NANDYAL	C	0		2734788.51	227676876.72	6240413	0	0	0	0	0	0	0	1990724573.22
PAO - KADAPA PAO - TIRUPATI	0	265406204	5671973559. 0	0	3203748.54 0	0	0	22359577.56 195842291	0	0	0	0	0	5962943089.32 195842291
Total:	C			300921566.4	304061743.13	87428295.3	0	345646454.83	0	0	0	0	0	11884617440.96
HOA 47000113311 27 530532		ICD20-Irrigation F	-											
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 187500	OCTOBER 1512000	NOVEMBER 47448783	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 49148283
APAO - CHTTTOOR APAO - KADAPA	C	-	14993737	1001171	105500114	187500	8862000	27000674	0	0	0	0	0	179076315
Total:	O	21718619	14993737	1001171	105500114	187500	10374000	74449457	0	0	0	0	0	228224598

HOA 47000113311 28 530531	CCOCODE	ICD20-Irrigation Pr	rojects Kadana											
SOURCE	APRIL	-	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	0	1944694
Total:	0		0	0	0	0	0	0	0	0	0	0	0	1944694
HOA 47000113311 38 530531		ICD20-Irrigation Pr												
SOURCE APAO - NANDYAL	APRIL 0		JUNE 599924032.8	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 599924032.76
Total:	0	_	599924032.8	0	0	0	0	0	0	0	0	0	0	599924032.76
HOA 47000113311 49 500502	CCOCODE	ICD20-Irrigation Pr	rojects, Kadapa											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER 0	OCTOBER	NOVEMBER	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S) 0	TOTAL
PAO - KADAPA Total:	0		0	98325000 98325000	0	0	0	39150000 39150000	0	0	0	0	0	181650000 181650000
HOA 47000113311 49 530536	CCOCODE	ICD20-Irrigation Pr	rojects, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	0	_	3168449.75 3168449.75	76312978.83 76312978.83	0	0	0	0	-500 -500	0	0	0	0	79480928.58 79480928.58
HOA 47000113511 26 530531	-	ICD20-Irrigation Pr		70312770.03	Ü	Ü	Ü	0	-500	O	O O	Ü	Ü	77400720.30
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	0	398484233.2
Total: HOA 47000113511 27 530531	CCOCODE	398484233.2 ICD20-Irrigation Pr	o rojects, Kadapa	0	0	0	0	0	0	0	0	0	0	398484233.2
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0		696641.81	21661330.47	255301409.32	567948376.43	0	56381868.72	0	0	0	0	0	1125303695.81
PAO - KADAPA	0		0	0	30605363.54	0	63841030.96	17771552.53	0	0	0	0	0	235730178.61
Total: HOA 47000113511 27 530532		346826300.6 ICD20-Irrigation Pr	696641.81 rojects, Kadapa	21661330.47	285906772.86	567948376.43	63841030.96	74153421.25	0	0	0	0	0	1361033874.42
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		1271700	0	1500800	0	0	609600	0	0	0	0	0	3382100
PAO - KADAPA Total:	0	_	0 1271700	0	86420484 87921284	171360 171360	0	18071641 18681241	0	0	0	0	0	104663485 108045585
HOA 47000113611 27 530531	_	ICD44-Krishna Delt			0/721204	171300	Ü	10001241	Ü	O	O	Ü	Ü	100043363
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	_	21773761.1	0	0	0	0	10069981	0	0	0	0	0	31843742.1
PAO - VIJAYAWADA Total:	0		9542609.56 31316370.66	0	18358561.82 18358561.82	65535455 65535455	0	30499100 40569081	0	0	0	0	0	515023103.38 546866845.48
HOA 47000113611 27 530532	CCOCODE	ICD44-Krishna Delt					-		-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	1386437 1386437	0	0	0	0	0	0	0	1386437 1386437
Total: HOA 47000113711 27 530531	_	ICD27-Irrigation Pr			U	1300437	U	O	Ü	U	O	U	Ü	1300437
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	_	0	0	0	392947740.53	0	0	0	0	0	0	0	392947740.53
APAO - NANDYAL PAO - ANANTAPUR	0		0	0 26920089	0 73685575	0 4190742.9	0	0 32008429.1	0 6406071.67	0	0	0	0	185072970.1 1547330478.67
PAO - KURNOOL	0		0	0	141791335.92	0	0	0	0	0	0	0	0	141791335.92
Total: HOA 47000113711 27 530532		1589192541. ICD27-Irrigation Pr	0	26920089	215476910.92	397138483.43	0	32008429.1	6406071.67	0	0	0	0	2267142525.22
	APRIL	-			AUGUST	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANIHADV	FEDDUADY	MADCII(D)	MADCII(S)	TOTAL
SOURCE APAO - CHITTOOR	O APRIL		JUNE 0	JULY 0	0	SEPTEMBER 0	100800	NOVEMBER 1791694	DECEMBER 317154	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2209648
APAO - KADAPA	0		5807362	0	4378261	0	0	0	0	0	0	0	0	12039423
PAO - ANANTAPUR PAO - KURNOOL	0		419250 917299	296015715 1351500	117101 0	451348013 0	0	-2381691 0	-6383251 0	0	0	0	0	739135137 2268799
Total:	0	1853800	7143911	297367215	4495362	451348013	100800	-589997	-6066097	0	0	0	0	755653007
HOA 47000113711 49 530536		ICD27-Irrigation Pr												
SOURCE PAO - ANANTAPUR	APRIL 0		JUNE 447197.68	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 447197.68
Total:	0	_	447197.68	0	0	0	0	0	0	0	0	0	0	447197.68
HOA 470001138 96 002	CCOCODE	ICD26-Irrigation Pr	rojects, Ongole											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		-176220 -176220	0	0	0	0	0	0	0	0	0	0	-176220 -176220
HOA 47000113811 26 530531		ICD26-Irrigation Pr		Ü	J	Č	Č	ŭ	•	Ŭ	· ·	Č	ū	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		20819711.99	221802	0	4641935.71	1575179	0	0	0	0	0	0	0	27258628.7
Total: HOA 47000113811 27 530532		20819711.99 ICD26-Irrigation Pr	221802 rojects, Ongole	0	4641935.71	1575179	0	0	U	U	0	U	U	27258628.7
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	65762458	96714770	3588641	0	0	0	0	0	0	0	0	0	166065869
Total: HOA 47000113811 49 530536	CCOCODE	65762458 ICD26-Irrigation Pr	96714770	3588641	0	0	0	0	0	0	0	0	0	166065869
SOURCE 47000113811 49 530538	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MADOLI(C)	TOTAL
PAO - ONGOLE	APRIL 0		26041908.7	0	0	0	OCTOBER 0	0	13181159.13	JANUART 0	0	0 (P)	MARCH(S) 0	39223067.83
PAO - ONGOLE Total:		0												

HOA 47000114211 27 530532	CCOCODE	ICD12-N.T.R Telug	u Ganga Project											
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	(		0	0	0	0	0	0	0	0	0	0	0	6375966 6375966
HOA 47000114611 26 530531		ICD25-Irrigation Pr	Ü	ŭ	0	Ŭ	Ů	· ·	Ü	Ŭ	· ·	Ŭ	0	0373700
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	(	-	319685 319685	0	0	0	0	26071820.3 26071820.3	0	0	0	0	0	26391505.3 26391505.3
HOA 47000114611 27 530531	CCOCODE	ICD25-Irrigation Pr	rojects, North Co	astal Districts										
SOURCE	APRII		JUNE	JULY 0	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	(	-	0	0	201655.89 201655.89	0	0	35937312.13 35937312.13	0	0	0	0	0 0	36138968.02 36138968.02
HOA 47000114611 27 530532	CCOCODE	ICD25-Irrigation Pr	rojects, North Co	astal Districts										
SOURCE APAO - VIZIANAGARAM	APRII		JUNE 4653343	JULY 0	AUGUST 0	SEPTEMBER -14782	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 34492017
PAO - SRIKAKULAM	(		2372130	-149023	0	0	0	0	0	0	0	0	0	3893791
Total: HOA 47000114611 49 530536	CCOCODE	31524140 ICD25-Irrigation Pr	7025473 rojects, North Co	-149023 astal Districts	0	-14782	0	0	0	0	0	0	0	38385808
SOURCE	APRII	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	(	0	0	0	0	0	0	0	609710	0	0	0	0	609710
Total: HOA 47000114711 28 270272	CCOCODE	0 ICD32-Irrigation Pr	orojects, Kurnool	0	0	0	0	0	609710	0	0	0	0	609710
SOURCE	APRII	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	(	-	0	50524570	0	0	0	0	0	0	0	0	0	50524570
Total: HOA 47000114711 28 270274	CCOCODE	0 ICD32-Irrigation Pr	0 rojects, Kurnool	50524570	0	0	0	0	0	0	0	0	0	50524570
SOURCE	APRII	L MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	(		220199652 220199652	0	66508407 66508407	0	147477023 147477023	0	0	0	0	0	0	434185082 434185082
HOA 47000114711 28 530531		ICD32-Irrigation Pr		Ü	00300407	Ü	147477023	O .	Ü	Ü	Ü	Ü	· ·	434103002
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	(	-	0	0	23605389 23605389	0	0	0	0	0	0	0	0	23605389 23605389
HOA 47000115607 26 530531	CCOCODE	ICD26-Irrigation Pr	rojects, Ongole											
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	(		1734539 1734539	7211158.72 7211158.72	707174.92 707174.92	182623 182623	0	443248.94 443248.94	0 0	0	0	0	0 0	10278744.58 10278744.58
HOA 47000115611 26 530532	CCOCODE	ICD26-Irrigation Pr	rojects, Ongole											
SOURCE PAO - ONGOLE	APRII		JUNE 0	JULY 841711	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 841711
Total:	(	0	0	841711	0	0	0	0	0	0	0	0	0	841711
HOA 47000115711 27 270274		ICD28-Polavaram F	-											
SOURCE APAO - KAKINADA	APRII	L MAY 0 0	JUNE 111987	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 111987
Total:		-	111987	0	0	0	0	0	0	0	0	0	0	111987
HOA 47000115711 27 530531 SOURCE	APRI	ICD28-Polavaram F	•	11.11.37	ALICUCT	SEPTEMBER	OCTOBED	NOVEMBER	DECEMBER	IAAHIA DV	FEBRUARY	MARCH(P)	MADOUVO	TOTAL
APAO - KAKINADA	APRII (		JUNE 301476	JULY 5252125	AUGUST 1386294	SEPTEMBER 0	OCTOBER 0	NOVEWBER 0	DECEMBER 0	JANUARY 0	0	MARCH(P)	MARCH(S) 0	6939895
Total: HOA 47000115811 26 270274	CCOCODE	0 ICD28-Polavaram F	301476 Project	5252125	1386294	0	0	0	0	0	0	0	0	6939895
SOURCE	APRII		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	(	0	1184895	0	599517	0	0	0	0	0	0	0	0	1784412
PAO - ELURU Total:	(		0 1184895	0	261035 860552	0	0	0	0	0	0	0	0 0	261035 2045447
HOA 47000115811 27 530532	CCOCODE	ICD28-Polavaram F	Project											
Source Apao - Dowleswaram	APRII		JUNE 0	JULY 0	AUGUST 265334	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 265334
Total:	(	-	0	0	265334	0	0	0	0	0	0	0	0	265334
HOA 47000116211 27 530531		ICD14-Tungabhadr												
SOURCE TRANSFER ENTRY	APRII		JUNE 1597500	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 307176187	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 308773687
Total:			1597500	0	0	0	0	307176187	0	0	0	0	0	308773687
HOA 47000116311 26 530531		ICD14-Tungabhadr		11.11.37	ALICUST	CENTEMBER	OCTORER	NOVEMBED	DECEMBED	IANII IA DV	FERRUARY	MADCII(D)	MADOU(C)	TOTAL
Source Transfer entry	APRII		JUNE 22483115	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 11222158	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 33705273
Total: HOA 47000116311 27 530531	CCOCODE	0 ICD14-Tungabhadr	22483115 ra Board	0	0	0	0	11222158	0	0	0	0	0	33705273
SOURCE	APRII	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	(	0	0	0	0	0	0	409162692	0	0	0	0	0	409162692
Total: HOA 47000116511 26 530531	CCOCODE	0 ICD20-Irrigation Pr	o rojects, Kadapa	0	0	0	0	409162692	0	0	0	0	0	409162692
SOURCE	APRII	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	(	0	0	0	269339.8	0	0	0	0	0	0	0	0	269339.8
Total:	(	0	0	0	269339.8	0	0	0	0	0	0	0	0	269339.8

HOA 47000116511 27 530531	CCOCODE	ICD20-Irrigation Pro	ojects, Kadapa											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	C		856439.84 856439.84	0	0	0	0	0	0	0	0	0	0	856439.84 856439.84
HOA 470001176 96 002	CCOCODE	ICD44-Krishna Delta												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	(	-	0	-7435672 -7435672	0	0 0	0	0	0	0	0	0	0	-7435672 -7435672
HOA 47000117811 27 530533	CCOCODE	ICD28-Polavaram Pr	roject											
SOURCE PAO - VISAKHAPATNAM	APRIL C		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 15832054	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 15832054
Total:	C	0	0	0	0	15832054	0	0	0	0	0	0	0	15832054
HOA 47000118111 27 530531		ICD28-Polavaram Pr	•											
Source Apao - Dowleswaram	APRIL C	MAY 1036639789	JUNE 480646	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1037120435
Total: HOA 47000118911 26 530531	CCCCODE	) 1036639789 ICD20-Irrigation Pro	480646	0	0	0	0	0	0	0	0	0	0	1037120435
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	A COL	0	1317345.3	0	0	0	0	0	0	0	0	0	0	1317345.3
Total: HOA 47000118911 27 530531	CCOCODE	) 0 ICD20-Irrigation Pro	1317345.3 ojects, Kadapa	0	0	0	0	0	0	0	0	0	0	1317345.3
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA Total:	0		0	0	13585659.03 13585659.03	0	0	0	0	0	0	0	0	13585659.03 13585659.03
HOA 47000122811 27 530531	_	ICD32-Irrigation Pro	_	Ü	13303037.03	Ü	O O	Ü	Ü	Ü	Ü	Ü	Ü	13303037.03
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:		) 183939515.6 ) 183939515.6	4625655.6 4625655.6	0	97828774.14 97828774.14	0	0	0	0	0	0	0	0	286393945.29 286393945.29
HOA 47000122811 27 530532	CCOCODE	ICD32-Irrigation Pro	ojects, Kurnool											
Source Pao - Kurnool	APRIL C		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 864646	OCTOBER 0	NOVEMBER 497611	DECEMBER -75600	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 16157795
Total:	C	14871138	0	0	0	864646	0	497611	-75600	0	0	0	0	16157775
HOA 470001911 96 000		ICD06-Major Irrigati		ŭ										
Source Apao - Dowleswaram-Old	APRIL C		JUNE -29900	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -29900
PAO - SRIKAKULAM	0	-	-149023	149023 0	0	0	0	0	0	0	0	0	0	0
PAO - VISAKHAPATNAM Total:	C		-26860 -205783	149023	0	0	0	0	0 0	0	0	0	0	-26860 -56760
HOA 47008000103 07 530531		ICD02-Command Ar	•											
HOA 47008000103 07 530531  SOURCE  APAO - NELLORE-1 (SP)	CCOCODE APRIL	MAY	rea Developmer JUNE 0	It Authority  JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 55120426.54
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM	APRIL C	MAY 55120426.54	JUNE 0 70910218.75	JULY 0 0	0 0	0 50221772.42	0	0 0	0 0	0	0 0	0	0	55120426.54 121131991.17
SOURCE APAO - NELLORE-1 (SP)	APRIL C C	MAY 55120426.54	JUNE 0	JULY 0	0	0	0	0	0	0	0	0	0	55120426.54
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531	APRIL C C C CCOCODE	MAY 55120426.54 0 0 0 0 55120426.54 ICD32-Irrigation Pro	JUNE 0 70910218.75 106029200.8 176939419.5 ojects, Kurnool	JULY 0 0 0 0	0 0 0	0 50221772.42 0 50221772.42	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	55120426.54 121131991.17 106029200.77 282281618.48
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total:	APRIL C C C CCOCODE APRIL	MAY 55120426.54 0 0 0 0 55120426.54 ICD32-Irrigation Pro	JUNE 0 70910218.75 106029200.8 176939419.5	JULY 0 0	0 0 0	0 50221772.42 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	55120426.54 121131991.17 106029200.77
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531 SOURCE PAO - KURNOOL Total:	APRIL C C C C C CCOCODE APRIL C C	MAY  D 55120426.54  D 0  D 55120426.54  ICD32-Irrigation Pro  MAY  D 117389297.8  D 117389297.8	JUNE 0 70910218.75 106029200.8 176939419.5 Djects, Kurnool JUNE 0 0	JULY O O JULY	0 0 0 0	0 50221772.42 0 50221772.42 SEPTEMBER	0 0 0 0	0 0 0 0 NOVEMBER	0 0 0 0 DECEMBER	0 0 0 0 JANUARY	0 0 0 0 FEBRUARY	0 0 0 0 0 MARCH(P)	0 0 0 0 0 MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48 TOTAL
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531	APRIL C C C CCOCODE APRIL C CCOCODE	MAY  555120426.54  0  0  0  55120426.54  ICD32-Irrigation Pro  MAY  117389297.8  117389297.8  ICD32-Irrigation Pro  ICD32-Irrigation	JUNE 0 70910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0 ojects, Kurnool	JULY  O  O  JULY	0 0 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42 SEPTEMBER 0 0	0 0 0 0 OCTOBER 0	0 0 0 0 NOVEMBER 101858518.85 101858518.85	0 0 0 0 DECEMBER 0 0	0 0 0 0 JANUARY 0 0	0 0 0 0 FEBRUARY 0	0 0 0 0 0 MARCH(P) 0	0 0 0 0 0 MARCH(S) 0	55120426.54 121131991.17 106029200.77 282281618.48 TOTAL 219247816.63 219247816.63
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531  SOURCE PAO - KURNOOL	APRIL C C C CCOCODE  APRIL C CCOCODE  APRIL C CACCOCODE  APRIL	MAY  D 55120426.54  D 0  D 55120426.54  ICD32-Irrigation Pro MAY  D 117389297.8  ICD32-Irrigation Pro MAY  MAY  MAY  MAY  MAY  MAY  MAY  MAY	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool 0 ojects, Kurnool JUNE 0 JUNE 0 JUNE 0 JUNE 0	10FA 0 10FA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 AUGUST 0 0 AUGUST 6628097.66	0 50221772.42 0 50221772.42 SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER OCTOBER O	0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0	0 0 0 0 DECEMBER 0 0 DECEMBER 0	0 0 0 0 JANUARY 0 0 JANUARY 0	0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0 MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48 TOTAL 219247816.63 219247816.63
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531  SOURCE	APRIL C C CCOCODE APRIL C CCOCODE APRIL C CCOCODE APRIL	MAY  D 55120426.54  D 0  D 55120426.54  ICD32-Irrigation Pro  MAY  D 117389297.8  ICD32-Irrigation Pro  MAY  MAY  MAY  MAY  MAY  MAY  MAY  MA	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool 0 ojects, Kurnool JUNE 0 JUNE 0 JUNE 0 0 0 JUNE 0 0	JULY 0 0 0 0 0 0 0 0 0	0 0 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42 SEPTEMBER 0 0	OCTOBER OCTOBER	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85	0 0 0 0 DECEMBER 0 0	0 0 0 0 JANUARY 0 0	0 0 0 0 FEBRUARY 0 0	0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0	55120426.54 121131991.17 106029200.77 282281618.48 TOTAL 219247816.63 219247816.63
SOURCE APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531  SOURCE PAO - KURNOOL Total: Total:	APRIL C C CCOCODE APRIL C CCOCODE APRIL C CCOCODE APRIL	MAY  D 55120426.54  D 0  D 55120426.54  ICD32-Irrigation Pro MAY  D 117389297.8  ICD32-Irrigation Pro MAY  MAY  D 1393644.58  ICD25-Irrigation Pro	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool 0 ojects, Kurnool JUNE 0 JUNE 0 JUNE 0 0 0 JUNE 0 0	JULY 0 0 0 0 0 0 0 0 0	0 0 0 0 AUGUST 0 0 AUGUST 6628097.66	0 50221772.42 0 50221772.42 SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER OCTOBER O	0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0	0 0 0 0 DECEMBER 0 0 DECEMBER 0	0 0 0 0 JANUARY 0 0 JANUARY 0	0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0 MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48 TOTAL 219247816.63 219247816.63
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531  SOURCE PAO - KURNOOL Total: HOA 47010313211 27 530531  SOURCE PAO - KURNOOL Total: HOA 47010313611 27 530531  SOURCE APAO - VIZIANAGARAM	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  APRIL  CCCCCODE  APRIL	MAY  D 55120426.54  D 0  D 55120426.54  ICD32-Irrigation Proc  MAY  D 117389297.8  ICD32-Irrigation Proc  MAY  D 1393644.58  ICD25-Irrigation Proc  MAY  D 1393644.58  ICD25-Irrigation Proc  MAY  D 0	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0 ojects, Kurnool JUNE 0 JUNE	JULY 0 0 0 0 JULY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0	0 50221772.42 0 50221772.42 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0	O O O O O O O O O O O O O O O O O O O	JANUARY  JANUARY  JANUARY  O  JANUARY  O	O O O FEBRUARY O O FEBRUARY O O FEBRUARY O O	0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0	55120426.54 121131991.17 106029200.77 282281618.48 TOTAL 219247816.63 219247816.63 TOTAL 8021742.24 8021742.24
SOURCE  APAO - NELLORE-1 (SP)  PAO - SRIKAKULAM  PAO - TIRUPATI  Total:  HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCOCODE  APRIL  CCCCCOCODE  APRIL  CCCCCOCODE  APRIL  CCCCCCOCODE  APRIL  CCCCCCOCODE  APRIL  CCCCCCCOCODE  APRIL  CCCCCCCOCODE	MAY  D 55120426.54  D 0  D 55120426.54  ICD32-Irrigation Proc  MAY  D 117389297.8  ICD32-Irrigation Proc  MAY  D 1393644.58  ICD25-Irrigation Proc  MAY  D 1393644.58  ICD25-Irrigation Proc  MAY  D 0	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0 ojects, Kurnool JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 JUNE 0 0 JUNE 0 0 JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY 0 0 0 0 JULY 0 0 JULY 0 0 astal Districts JULY 3005765.58	0 0 0 0 0 AUGUST 6628097.66 6628097.66	0 50221772.42 0 50221772.42 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0	0 0 0 0 DECEMBER 0 0 DECEMBER 0 0	O O O JANUARY O O JANUARY O O JANUARY	O O O FEBRUARY O O FEBRUARY O O FEBRUARY	0 0 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 0 MARCH(S) 0 0 MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48 TOTAL 219247816.63 219247816.63 TOTAL 8021742.24 8021742.24
SOURCE  APAO - NELLORE-1 (SP)  PAO - SRIKAKULAM  PAO - TIRUPATI  Total:  HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCOCODE  APRIL  CCCCCODE  APRIL	MAY  D 55120426.54  D 0  D 0  D 55120426.54  ICD32-Irrigation Pro  MAY  D 117389297.8  ICD32-Irrigation Pro  MAY  D 1393644.58  ICD25-Irrigation Pro  MAY  D 0  MAY  D 0  MAY  MAY  MAY  MAY	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 ojects, Kurnool JUNE 0 JUNE 0 JUNE 0 ojects, North Co	JULY 0 0 0 0 JULY 0 0 JULY 0 0 astal Districts JULY 3005765.58 3005765.58 astal Districts	0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0	O O O O O O O O O O O O O O O O O O O	O O O JANUARY O O JANUARY O O JANUARY O O JANUARY	O O O FEBRUARY O O FEBRUARY O O FEBRUARY O FEBRUARY O FEBRUARY	0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58
SOURCE  APAO - NELLORE-1 (SP)  PAO - SRIKAKULAM  PAO - TIRUPATI  Total:  HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCODE	MAY  D 55120426.54  D 0  D 0  D 55120426.54  ICD32-Irrigation Pro  MAY  D 117389297.8  ICD32-Irrigation Pro  MAY  D 1393644.58  ICD25-Irrigation Pro  MAY  D 0	JUNE 0 70910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 ojects, Kurnool JUNE 0 JUNE 0 JUNE 0 ojects, North Co	JULY  0  0  0  JULY  0  JULY  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts	0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0	0 50221772.42 0 50221772.42 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER OCTOBER O OCTOBER O OCTOBER O O	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0	O O O O O DECEMBER O O DECEMBER O O DECEMBER O O O	JANUARY  JANUARY  O  JANUARY  O  JANUARY  O  O	FEBRUARY  O  O  FEBRUARY  O  O  FEBRUARY  O  O	0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  O  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531  SOURCE PAO - KURNOOL Total: HOA 47010313611 27 530531  SOURCE APAO - VIZIANAGARAM Total: HOA 47010314111 27 530532  SOURCE APAO - VIZIANAGARAM	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCODE  APRIL  APRIL  CCCCCODE  APRIL  CCCCCODE  APRIL  CCCCCODE  APRIL  CCCCCODE  APRIL  CCCCCODE	MAY  D 55120426.54  D 0  D 0  D 55120426.54  ICD32-Irrigation Pro  MAY  D 117389297.8  ICD32-Irrigation Pro  MAY  D 1393644.58  ICD25-Irrigation Pro  MAY  D 0	JUNE 0 70910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0 ojects, Kurnool JUNE 0 0 ojects, North Co JUNE 0 0 JUNE 1422376	JULY  0  0  0  JULY  0  JULY  0  0  3  JULY  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  0  0	0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0 NOVEMBER 0 0	O O O O O O O O O O O O O O O O O O O	JANUARY  JANUARY  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O	O O O FEBRUARY O O FEBRUARY O O FEBRUARY O FEBRUARY O O	0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58 TOTAL 1422376
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCODE  APRIL  CCCCCODE  APRIL	MAY  D 55120426.54  D 0 D 0 D 55120426.54  ICD32-Irrigation Proc MAY D 117389297.8 D 117389297.8 D 1393644.58 D 1393644.58 D 1393644.58 D 0 0 D 0 0 D 1CD25-Irrigation Proc MAY D 0 0 D 0 0 D 1CD25-Irrigation Proc MAY D 0 0 D 0 0 D 1CD25-Irrigation Proc MAY D 0 0 D 0 0 D 1CD25-Irrigation Proc MAY D 0 0 D 0	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0jects, Kurnool JUNE 0 0 ojects, North Co JUNE 1422376 1422376 Ojects, North Co	JULY  O  O  JULY  O  JULY  O  O  JULY  O  O  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  O  o  astal Districts  JULY  JULY  JULY  JULY  JULY  JULY  JULY  JULY  JULY	0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0 NOVEMBER 0 0	O O O O O O O O O O O O O O O O O O O	JANUARY  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY	FEBRUARY  O  O  FEBRUARY	0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376 1422376 TOTAL
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531  SOURCE PAO - KURNOOL Total: HOA 47010313611 27 530531  SOURCE APAO - VIZIANAGARAM Total: HOA 47010314111 27 530532  SOURCE APAO - VIZIANAGARAM Total: HOA 47010314311 27 530532  SOURCE APAO - VIZIANAGARAM Total: HOA 47010314311 27 530532  SOURCE APAO - SRIKAKULAM Total:	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCCODE  APRIL  CCCCCCCODE  APRIL  CCCCCCCODE	MAY  D 55120426.54  D 0 D 0 D 55120426.54  ICD32-Irrigation Proceed of May D 117389297.8  ICD32-Irrigation Proceed of May D 1393644.58  ICD25-Irrigation Proceed of May D 0 D 0 ICD25-Irrigation Proceed of Ma	JUNE 070910218.75 106029200.8 176939419.5 Ojects, Kurnool JUNE 0 0 Ojects, Kurnool JUNE 0 0 Ojects, North Co JUNE 1422376 1422376 1422376 Ojects, North Co JUNE 1422376 1422376 1420376 400164 400164	JULY  O  O  JULY  O  JULY  O  O  JULY  O  o  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  O  astal Districts  JULY  O  o  astal Districts  JULY  O  o  o  o  o  o  o  o  o  o  o  o  o	0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	0 0 0 0 0 0 OCTOBER 0 0 OCTOBER 0 0	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER  O  DECEMBER  O  DECEMBER  O  DECEMBER  O  DECEMBER  O  DECEMBER  O  O	JANUARY  O JANUARY  O O JANUARY  O O JANUARY  O O O JANUARY  O O O	FEBRUARY  O  O  FEBRUARY  O  O  FEBRUARY  O  O  FEBRUARY  O  O	MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  O  MARCH(P)	MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE	MAY  Description  MAY  Description  MAY  Description  MAY  Description  MAY  Description  MAY  MAY  Description  MAY  De	JUNE 070910218.75 106029200.8 176939419.5 Ojects, Kurnool JUNE 0 0 Ojects, Kurnool JUNE 0 0 Ojects, North Co JUNE 1422376 1422376 Ojects, North Co JUNE 400164 400164 Ita System, Dow	JULY  O  O  JULY  O  JULY  O  O  JULY  O  O  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  O  o  astal Districts  JULY  O  o  astal Districts  JULY  O  o  astal Districts	0 0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER 1 0 0	OCTOBER	0 0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER  O  DECEMBER  O  O	JANUARY  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O  O	FEBRUARY  O  O	MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  O  MARCH(P)	MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376 1422376 TOTAL 372083 372083
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA 47010312211 26 530531  SOURCE PAO - KURNOOL Total: HOA 47010312211 27 530531  SOURCE PAO - KURNOOL Total: HOA 47010313611 27 530531  SOURCE APAO - VIZIANAGARAM Total: HOA 47010314111 27 530532  SOURCE APAO - VIZIANAGARAM Total: HOA 47010314311 27 530532  SOURCE APAO - VIZIANAGARAM Total: HOA 47010314311 27 530532  SOURCE APAO - SRIKAKULAM Total:	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCCODE  APRIL  CCCCCCCODE  APRIL  CCCCCCCODE	MAY  Description  MAY  Description  MAY  Description  MAY  Description  MAY  Description  MAY  MAY  Description  MAY  De	JUNE 070910218.75 106029200.8 176939419.5 Ojects, Kurnool JUNE 0 0 Ojects, Kurnool JUNE 0 0 Ojects, North Co JUNE 1422376 1422376 1422376 Ojects, North Co JUNE 1422376 1422376 1420376 400164 400164	JULY  O  O  JULY  O  JULY  O  O  JULY  O  o  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  O  astal Districts  JULY  O  o  astal Districts  JULY  O  o  o  o  o  o  o  o  o  o  o  o  o	0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER	JANUARY  JANUARY  JANUARY  JANUARY  JANUARY  JANUARY  JANUARY  JANUARY  JANUARY  O  JANUARY	FEBRUARY  O  O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58 TOTAL 1422376 1422376 TOTAL 372083
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCCODE  APRIL  CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	MAY  D 55120426.54  D 0 D 0 D 55120426.54  ICD32-Irrigation Proceed MAY D 117389297.8 D 117389297.8 D 1393644.58 D 1393644.58 D 1393644.58 D 0 D 0 D 1CD25-Irrigation Proceed MAY D 0 D 0 D 1CD43-Godavari Del	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0 ojects, Kurnool JUNE 0 0 ojects, North Co JUNE 1422376 1422376 1422376 1420376 400164 400164 Ita System, Dow	JULY  0  0  0  JULY  0  JULY  0  0  JULY  0  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  0  0  astal Districts	0 0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 1 0 SEPTEMBER 1 0 SEPTEMBER 1 0 SEPTEMBER 1 SEPTEMBER 1 SEPTEMBER 1 SEPTEMBER 1 SEPTEMBER	OCTOBER	0 0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER	JANUARY  JANUARY  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY  O  JANUARY	FEBRUARY  O  O  FEBRUARY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376 1422376 TOTAL 372083 372083
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCCODE  APRIL  CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	MAY  Description  MAY  Description  MAY  Description  MAY  Description  MAY  Description  MAY  MAY  Description  MAY  De	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0 ojects, Kurnool JUNE 0 0 ojects, North Co JUNE 1422376 1422376 1422376 1420376 400164 400164 Ita System, Dow	JULY  0  0  0  JULY  0  JULY  0  0  JULY  0  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  0  0  astal Districts	0 0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 2 0 SEPTEMBER 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 NOVEMBER 101858518.85 101858518.85 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER  O DECEMBER	JANUARY  JANUARY  O  JANUARY	FEBRUARY  O  FEBRUARY  O  O	MARCH(P)	MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376 1422376  TOTAL 372083 372083  TOTAL 181423
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCODE  APRIL  CCCCCCODE	MAY  D 55120426.54  D 0 D 0 D 55120426.54  ICD32-Irrigation Proceedings of the second	JUNE 070910218.75 106029200.8 176939419.5 Ojects, Kurnool JUNE 0 0 Ojects, Kurnool JUNE 0 Ojects, North Co JUNE 1422376 1422376 1422376 Ojects, North Co JUNE 400164 400164 ita System, Dow JUNE 181423 181423 ita System, Dow JUNE JUNE 181423 181423 OJECTS OF THE CO JUNE 181424 O	JULY  0  0  0  JULY  0  JULY  0  JULY  0  0  3  JULY  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  0  astal Districts  JULY  0  otherwise and provided in the prov	0 0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER -28081 -28081 SEPTEMBER 0 0 SEPTEMBER 185652	OCTOBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER  O DECEMBER	JANUARY  O JANUARY	FEBRUARY  O  FEBRUARY  O  O	MARCH(P)	MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376 1422376  TOTAL 372083 372083  TOTAL 181423 181423 TOTAL 185652
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE	MAY  D 55120426.54  D 0 D 0 D 55120426.54  ICD32-Irrigation Proceedings of the second	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 ojects, Kurnool JUNE 0 ojects, North Co JUNE 1422376 1422376 ojects, North Co JUNE 1422376 1422376 1422376 1422376 JUNE 400164 400164 400164 181423 181423 181423 181423 181423 181423 181423 100 0 0	JULY  0  0  0  JULY  0  3  JULY  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  0  daiswaram  JULY  0  0  vlaiswaram  JULY  0  0	0 0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER	OCTOBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER  O DECEMBER	JANUARY  JANUARY  JANUARY  O  JANUARY	FEBRUARY  O  O  FEBRUARY  O  FEBRUARY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376 1422376  TOTAL 372083 372083  TOTAL 181423 181423 TOTAL
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE	MAY  D 55120426.54  D 0  D 0  D 55120426.54  ICD32-Irrigation Proceedings  ICD32-Irrigation Proceedings  MAY  D 137389297.8  ICD32-Irrigation Proceedings  MAY  D 1393644.58  ICD25-Irrigation Proceedings  MAY  D 0  ICD43-Godavari Del	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 ojects, Kurnool JUNE 0 ojects, North Co JUNE 1422376 1422376 ojects, North Co JUNE 1422376 1422376 1422376 1422376 JUNE 400164 400164 400164 181423 181423 181423 181423 181423 181423 181423 100 0 0	JULY  0  0  0  JULY  0  3  JULY  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  0  daiswaram  JULY  0  0  vlaiswaram  JULY  0  0	0 0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER -28081 -28081 SEPTEMBER 0 0 SEPTEMBER 185652	OCTOBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER  O DECEMBER	JANUARY  O JANUARY	FEBRUARY  O  FEBRUARY  O  O	MARCH(P)	MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58  TOTAL 1422376 1422376  TOTAL 372083 372083  TOTAL 181423 181423 TOTAL 185652
SOURCE  APAO - NELLORE-1 (SP) PAO - SRIKAKULAM PAO - TIRUPATI Total: HOA	APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCOCODE  APRIL  CCCCCOCODE  APRIL  CCCCCODE  APRIL  CCCCCCODE	MAY  D 55120426.54  D 0 D 0 D 55120426.54  ICD32-Irrigation Proc MAY D 117389297.8 D 117389297.8 D 1393644.58 D 1393644.58 D 1393644.58 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0	JUNE 070910218.75 106029200.8 176939419.5 ojects, Kurnool JUNE 0 0 ojects, Kurnool JUNE 0 0 ojects, North Co JUNE 1422376 1422376 0jects, North Co JUNE 400164 400164 ta System, Dow JUNE 181423 ta System, Dow JUNE 0 0 0 ta System, Dow	JULY  0  0  0  JULY  0  JULY  0  0  JULY  0  0  astal Districts  JULY  3005765.58  3005765.58  astal Districts  JULY  0  0  astal Districts  JULY  0  0  daiswaram  JULY  0  daiswaram  JULY  0  daiswaram  JULY  0  daiswaram	0 0 0 0 0 0 AUGUST 6628097.66 6628097.66 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0	0 50221772.42 0 50221772.42 0 50221772.42  SEPTEMBER 0 0 SEPTEMBER 185652 185652	OCTOBER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DECEMBER  O O DECEMBER  O O	JANUARY  O O JANUARY  O O	FEBRUARY  O  O	MARCH(P)  O  MARCH(P)	MARCH(S)  MARCH(S)	55120426.54 121131991.17 106029200.77 282281618.48  TOTAL 219247816.63 219247816.63 219247816.63  TOTAL 8021742.24 8021742.24 8021742.24  TOTAL 3005765.58 3005765.58 TOTAL 1422376 1422376 TOTAL 372083 372083 TOTAL 181423 181423 TOTAL 185652 185652

HOA 47010320207 26 530531	CCOCODE	ICD25-Irrigation F	Projects, North Co	pastal 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	83909872.5
Total: HOA 47010320207 27 530531	CCOCODE 0	0 ICD25-Irrigation F		0 nastal Districts	0	0	0	0	0	0	0	0	0	83909872.5
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	APRIL 0			0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEIVIBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	MARCH(S)	9954802.22
Total:	0	Ū		0	0	0	0	0	0	0	0	0	0	9954802.22
HOA 47010320211 26 530532	CCOCODE	ICD25-Irrigation F	Projects, North Co	pastal Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM Total:	0	-		1185246 1185246	0	-1255787 -1255787	0	0	0	0	0	0	0	104952932 104952932
HOA 47010320511 27 530531	CCOCODE	ICD28-Polavaram			_		-	-	_	-	-	_	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	Ū	_		0	0	0	0	0	0	0	0	0	14081335
Total: HOA 47010321211 27 530531	CCOCODE 0	0 ICD28-Polavaram	Ū	14081335	0	0	0	0	0	0	0	0	0	14081335
SOURCE	APRIL	MAY	•	IIII V	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	APRIL 0		JUNE 2100554	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUARY 0	PEBRUARY 0	MARCH(P)	MARCH(S)	2100554
Total:	0		2.00001	0	0	0	0	0	0	0	0	0	0	2100554
HOA 47010324511 49 530536	CCOCODE	ICD25-Irrigation F	Projects, North Co	pastal Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0	-		0	0	0	0	0	0	0	0	0	0	2765729 2765729
HOA 47020010103 25 530531	CCOCODE	ICD02-Command												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	-		0	0	0	0	6411407.23	0	0	0	0	0	6784223.23
APAO - DOWLESWARAM APAO - NANDYAL	0	11100107		0	0	0	0	0	0	0	0	0	0	14106159 12718846.44
PAO - ELURU	0	-		0	0	0	0	0	0	0	0	0	0	16460355.71
PAO - KADAPA	0	· ·	0	0	5354018.28	0	0	6450483.58	8881258.48	0	0	0	0	20685760.34
PAO - ONGOLE Total:	0	14106159	Ū		0 5354018.28	0	0	0 12861890.81	0 8881258.48	0	0	0	0	29423199.86 100178544.58
HOA 47020010103 29 530531	CCOCODE	ICD02-Command			000 10 10.20	· ·	Ü	12001070.01	0001200.10	· ·	· ·	· ·	· ·	100170011100
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	-	Ū	-	0	114710.74	0	5238561.72	0	0	0	0	0	5353272.46
APAO - NANDYAL APAO - NELLORE-1 (SP)	0			0 5781876.89	0	0 26627848.59	0 12371512.36	0 17906627.63	0 6036266.14	0	0	0	0	35079800.1 82479234.13
PAO - ANANTAPUR	0			0	0	0	0	0	0	0	0	0	0	5703291.8
PAO - ELURU	0	-	107027110	0	0	0	0	0	0	0	0	0	0	457529.15
PAO - KADAPA PAO - ONGOLE	0	1021707127		0	5128064.35 0	0	0	0 11275516.79	0	0	0	0	0	24906132.59 14415890.79
PAO - VIJAYAWADA	0	21951768	5569265	0	39648350	28812299.83	0	0	0	0	0	0	0	95981682.83
Total:	0	07777000.10			44776414.35	55554859.16	12371512.36	34420706.14	6036266.14	0	0	0	0	264376833.85
HOA 47020010103 31 530531		ICD02-Command		,										
SOURCE PAO - GUNTUR	APRIL 0	. MAY	JUNE 368489.14	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 368489.14
Total:	0	0		0	0	0	0	0	0	0	0	0	0	368489.14
HOA 47020010107 15 530531	CCOCODE	ICD08-Minor Irrig	ation Departmen	t										
SOURCE	APRIL	MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE PAO - VIJAYAWADA	18855146 1025161			0 6590923	0 765114	0 52500	0 140000	0 79520	0 694500	0	0	0	0	18855146 80823455.73
Total:	19880307			6590923	765114	52500	140000	79520	694500	0	0	0	0	99678601.73
HOA 47020010111 12 270271	CCOCODE	ICD08-Minor Irrig	ation Departmen	t										
SOURCE	APRIL	MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0	0		44881166 11102788.22	0	0	0	0	0	0	0	0	0	142945833 12353811.5
APAO - KADAPA	0	0	814300.2	0	0	0	0	0	0	0	0	0	0	814300.2
APAO - KAKINADA	0	0		1462097	1932272	0	0	0	0	0	0	0	0	15832759
apao - Nandyal Apao - Narasaraopet	194894276.3 0		337017685.1 4325926	357734706.8 744696	0	988791 0	4595464.78 0	0	0	0	0	0	0	914181593.92 5070622
APAO - NELLORE-1 (SP)	110731367.2	· ·			0	1642791	2048895	0	226694.21	0	0	0	0	254207731.28
APAO - NELLORE-2 (TGP)	0	-	0	2247058.43	0	0	0	0	0	0	0	0	0	2247058.43
APAO - VIZIANAGARAM PAO - ANANTAPUR	0 10039175	· ·	-	697404 62893575.6	3538248.49 216984	0 2522748	0 1582393	0	0	0	0	0	0	4235652.49 151445211.7
PAO - ELURU	498439.05	2962470.7	13600195.39	27957502.53	0	1146870.8	0	0	0	0	0	0	0	46165478.47
PAO - GUNTUR	3108486				10492929 05	700100 94	1414000 45	0	3700147	0	0	0	0	68146031.39
PAO - KADAPA PAO - KURNOOL	16321803.2 82485767.72		122226062.6 139155967.2		10483838.95 7104252.39	790199.84 0	1414000.45 0	9337971.17 0	2171177.82 0	0	0	0	0	337337602.84 301455864.83
PAO - ONGOLE	40437741.6	5684062.2	55133695.6	42147957.96	0	0	0	0	0	0	0	0	0	143403457.36
PAO - SRIKAKULAM PAO - TIRUPATI	0 27996219				0 400737	0	0	0	0	0	0	0	0	27352426.6 119748739.57
PAO - TIROPATI PAO - VIJAYAWADA	6561185		34056745.5		5610270.1	0	0	1504567.2	0	0	0	0	0	80385403.21
PAO - VISAKHAPATNAM	0		0	11173833	0	0	0	0	0	0	0	0	0	11957435
Total: HOA 47020010111 12 270275	493074460.0 CCOCODE	113059895.8 ICD08-Minor Irrig		932524499.1 t	29286602.93	7091400.64	9640753.23	10842538.37	6098019.03	0	0	0	0	2639287012.79
SOURCE	APRIL	. MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	WVDCH(c)	TOTAL
APAO - NELLORE-1 (SP)	APRIL 0				AUGUST 0	0 SELLEMBEK	OCTOBER 0	2261000.03	0 DECEMBER	JANUARY 0	0 FEBRUARY	MARCH(P)	MARCH(S) 0	2261000.03
PAO - VISAKHAPATNAM	0	0	910228	0	4776	0	0	0	0	0	0	0	0	915004

HOA 47020010111 12 270275	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	910228	0	4776	0	0	2261000.03	0	0	0	0	0	3176004.03
HOA 47020010111 12 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		0	12173479	0	0	0	0	0	0	0	0	0	12173479
PAO - KADAPA	0		0	17789065.11	37474186.87	0	0	52334993.48	0	0	0	0	0	370816688.64
Total: HOA 47020010111 12 530532	0 CCOCODE	263218443.2 ICD08-Minor Irriga	0 ation Department	29962544.11	37474186.87	0	0	52334993.48	0	0	0	0	0	382990167.64
SOURCE	APRIL	J	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	APRIL 0		0	0	0	3EFTEIVIBER 0	OCTOBER 0	1078080	DECEMBER 0	JANUART 0	0	(P)	0 (NARCH	1078080
APAO - KADAPA	0	0	0	0	22639500	0	0	11184000	0	0	0	0	0	33823500
PAO - ELURU	0		0	0	0	0	0	0	0	0	0	0	0	690538
Total: HOA 47020010111 15 270274	0 CCOCODE	690538 ICD08-Minor Irriga	0 ation Department	0	22639500	0	0	12262080	0	0	0	0	0	35592118
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	99951892		0	0	0	0	0	0	0	0	0	0	0	99951892
Total:	99951892		0	0	0	0	0	0	0	0	0	0	0	99951892
HOA 47020010111 15 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	16175663 24938629.07		0	0	0	0	0	0	0	0	0	0	0	16175663 24938629.07
PAO - ONGOLE	89391614.35		0	0	0	0	0	0	0	0	0	0	0	89391614.35
PAO - SRIKAKULAM	410610220.8		0	0	0	0	0	0	0	0	0	0	0	410610220.76
PAO - VIJAYAWADA Total:	91996379.96 633112507.1	0		49528775 49528775	96000 96000	24900 24900	0	0	0	0	0	0	0	286526097.32 827642224.5
HOA 47020010111 16 530531		ICD08-Minor Irriga		47020773	70000	24700	Ü	Ŭ	· ·	o o	Ü	0	Ü	027042224.0
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		564751	0	0	0	0	0	0	0	0	0	0	564751
APAO - NANDYAL	0	_	15046755.23	0	855542.78	865941.03	0	0	1483796.94	0	0	0	0	18252035.98
PAO - ANANTAPUR PAO - GUNTUR	0	_	2822714.97 0	0	1728963 0	172793.71 16671520	0	0	0	0	0	0	0	4724471.68 16671520
PAO - KADAPA	0	_	2219247.94	0	158410873.78	2091982.2	0	0	0	0	0	0	0	162722103.92
PAO - KURNOOL	0	_	0	0	661274.18	44594	0	0	0	0	0	0	0	705868.18
PAO - ONGOLE PAO - VISAKHAPATNAM	0	_	964246 939003	0	0	0	0	0	0	0	0	0	0	964246 939003
Total:	0	_	22556718.14	0	161656653.74	19846830.94	0	0	1483796.94	0	0	0	0	205543999.76
HOA 47020010111 20 530531	CCOCODE	ICD08-Minor Irriga	ation Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	_	494655	53612514	989620	0	0	1697171	0	0	0	0	0	56793960
APAO - DOWLESWARAM APAO - KAKINADA	0	_	0	10958463.1 5920894	1458479 0	0 320699	1729635	3724474 0	2460823 0	0	0	0	0	18602239.1 7971228
APAO - NANDYAL	0	0	15307215.99	190621469.2	16345062.87	4173103.58	4716530.2	5577294.53	9954636.25	0	0	0	0	246695312.63
APAO - NARASARAOPET	0	0	0	2577700	0	2856627	0	0	2800781	0	0	0	0	8235108
APAO - NELLORE-1 (SP) APAO - VIZIANAGARAM	0	U	6507063.1 0	47152185.33 0	9888488.77 1507059.27	2836792.1 0	2965212.1 0	10805888.5 6798315	10702402 0	0	0	0	0	90858031.9 8305374.27
PAO - ANANTAPUR	0	0	7218013.95	32822883.38	12471740	186252	2885610	9720703	3166570	0	0	0	0	68471772.33
PAO - ELURU	0	Ü	0	14135468.15	4875774.4	944578.47	0	1661285.63	13527532.39	0	0	0	0	35144639.04
PAO - GUNTUR PAO - KADAPA	0	0	0 3923412.87	4643272.2 5996857.74	1226963 14003444.83	347826 2155274.1	2784116 11606875.08	2813539 5738653.15	858019 1747568	0	0	0	0	12673735.2 45172085.77
PAO - KURNOOL	0	0	0	36061716.38	20184302.03	797096	778458	6968616.21	4932334.8	0	0	0	0	69722523.42
PAO - ONGOLE	0	_	5020528.1	57885856.74	14766536	131267	6580533.1	17071676	603363.22	0	0	0	0	102059760.16
PAO - SRIKAKULAM PAO - TIRUPATI	0	Ü	0 3044256	433999.09 24448921	129999.77 26842252	164135.09 1729513	0 9363861	905000 16376875.1	0 535635	0	0	0	0	1633133.95 82341313.1
PAO - VIJAYAWADA	0	0	34954596.3	30238682.7	7149841.1	1132620.2	1331078.2	9754317	0	0	0	0	0	84561135.5
PAO - VISAKHAPATNAM	0	0	0	0	50014	0	0	0	0	0	0	0	0	50014
Total: HOA 47020010111 21 530531	0 CCOCODE	0 ICD08-Minor Irriga		517510883.0	131889577.04	17775783.54	44741908.68	99613808.12	51289664.66	0	0	0	0	939291366.37
SOURCE	APRIL	_	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	APRIL 0		JUNE 0	JULY 0	4696289.96	0 SELLEMBEK	OCTOBER 0	NOVEMBER 0	0 DECEMBER	JANUARY 0	0 FEBRUARY	MARCH(P)	MARCH(S)	4696289.96
PAO - KADAPA	0	35605249.53	0	0	54264570.78	0	0	0	0	0	0	0	0	89869820.31
PAO - KURNOOL	0	_	0	0	0	0	0	2226729.52	0	0	0	0	0	2226729.52
PAO - ONGOLE PAO - TIRUPATI	0	_	0	0	0	0 28534642	0	0 18706452	23048812.72 0	0	0	0	0	23048812.72 47241094
Total:	0	35605249.53	0	0	58960860.74	28534642	0	20933181.52	23048812.72	0	0	0	0	167082746.51
HOA 47020010112 17 530531	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0		1609865.66 1609865.66	0	0	0	0	0	0	0	0	0	0	1609865.66 1609865.66
HOA 47020078911 12 530531		U ICD08-Minor Irriga		U	U	U	U	U	U	U	U	U	U	1007600.00
SOURCE	APRIL	ŭ	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0		0	0	0	0	0	7257589.86	0	0	0	0	0	9481710.21
Total:	0		0	0	0	0	0	7257589.86	0	0	0	0	0	9481710.21
HOA 47020078911 23 530531		ICD08-Minor Irriga												
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KURNOOL	4979680.17 14025269		0	0	0	0	0	0	0	0	0	0	0	4979680.17 14025269
PAO - KUKNOOL PAO - VIJAYAWADA	6710047		0	0	0	0	0	0	231139	0	0	0	0	6941186

HOA 47020078911 23 530531	CCOCODE	ICD08-Minor Irrigati	ion Department											
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	25714996.17	0	0	0	0	0	0	0	231139	0	0	0	0	25946135.17
HOA 47020079611 23 530531	CCOCODE	ICD08-Minor Irrigati	ion Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	2551141 2551141		0	0	0	0	0	0	0	0	0	0	0	2551141 2551141
HOA 47050010506 06 530531		ICD02-Command Ar	-	-	Ü	0	Ŭ	o o	Ŭ	0	Ŭ	0	Ü	2331141
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0		976324.75	0	0	0	0	0	0	0	0	0	0	976324.75
Total: HOA 47050010512 06 530531	0 CCOCODE	) 0 ICD02-Command Ar	976324.75 rea Development	0 : Authority	0	0	0	0	0	0	0	0	0	976324.75
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	1041003	0	0	0	0	0	0	0	0	0	0	1041003
Total: HOA 471101103 96 002	CCOCODE	) 0 ICD06-Major Irrigati	1041003 ion_Flood_Contro	0 ol and Drainage	0	0	0	0	0	0	0	0	0	1041003
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	-950232		0	0	0	0	0	0	0	0	0	0	0	-950232
Total:	-950232		0	0	0	0	0	0	0	0	0	0	0	-950232
HOA 47110110311 05 530531		ICD06-Major Irrigati		_										
Source Apao - Dowleswaram	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 682168	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 682168
PAO - ELURU	0		0	0	0	0	157750387.62	0	0	0	0	0	0	157750387.62
PAO - SRIKAKULAM PAO - TIRUPATI	0	-	0 60689867	0	6046048.51 0	0	0	0	0 19824978	0	0	0	0	6046048.51 80514845
PAO - VIJAYAWADA	0	-	227057606.9	0	0	0	10605640	0	0	0	0	0	0	237663246.93
Total:	0		287747473.9	0	6046048.51	0	168356027.62	682168	19824978	0	0	0	0	482656696.06
HOA 47110110311 05 530532		ICD06-Major Irrigati		_										
SOURCE PAO - SRIKAKULAM	APRIL 0		JUNE 3587894	JULY 614223	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6247983
PAO - TIRUPATI	0	0	3233916	0	0	0	0	0	0	0	0	0	0	3233916
Total: HOA 47110310311 09 530531	CCOCODE	) 2045866 ICD26-Irrigation Pro	6821810	614223	0	0	0	0	0	0	0	0	0	9481899
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	O APRIL		0	0	161373551.52	O O	72219934.35	70621865.15	25484959.67	JANUAR 1 0	0	(P)	0 NARCH(3)	363925831.4
Total:		34225520.71	0	0	161373551.52	0	72219934.35	70621865.15	25484959.67	0	0	0	0	363925831.4
HOA 48010110111 26 270272		ICD32-Irrigation Pro	-											
SOURCE APAO - NANDYAL	APRIL 0		JUNE 1678125.36	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 874663	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 2953976.36
Total:	0	401188	1678125.36	0	0	0	0	874663	0	0	0	0	0	2953976.36
HOA 487560800 96 001		INC02-Industries, C	commerce and Ex	port Promotion [	Department									
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER -12485674	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL -12485674
Total:	0		0	0	0	0	-12485674	0	0	0	0	0	0	-12485674
HOA 48756080003 07 530531	CCOCODE	INC02-Industries, Co	commerce and Ex	port Promotion [	Department									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	471159635 471159635
HOA 48756080003 08 530531	CCOCODE	INC02-Industries, C	commerce and Ex	port Promotion [	Department									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		103958847 103958847	0	0	0	0	0	0	0	0	0	0	311463503 311463503
HOA 48756080003 08 530532		INC02-Industries, C			_	-	-	-	-	-	-	-	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA Total:	0		0	0	0	0	1277016 1277016	0	0	0	0	0	0	1277016 1277016
HOA 48756080003 09 530531		INC02-Industries, C	_	_		Ü	1277010	O	Ü	O	Ü	Ü	Ü	1277010
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2742457		-107578566	60187862	0	0	0	0	0	0	0	0	0	464645715
Total: HOA 48756080003 10 530531	2742457 CCOCODE	7 509293962 INC02-Industries, Company 1 (2014)	-107578566 commerce and Ex	60187862 sport Promotion E	0 Department	0	0	0	0	0	0	0	0	464645715
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	117087597	328352802	0	0	0	0	0	0	0	0	0	0	0	445440399
Total: HOA 48756080003 11 530531	117087597 CCOCODE	7 328352802 INC02-Industries, C	0 Commerce and Ex	0 rport Promotion [	0 Department	0	0	0	0	0	0	0	0	445440399
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	67629000	O O	0	NOVEMBER 0	0	O O	0	0	0 NARCH(3)	67629000
Total:	0		0	0	67629000	0	0	0	0	0	0	0	0	67629000
HOA 48756080003 17 530531		INC02-Industries, C		•	·	CEDTEMOS	0070252	NOVENSES	DEGELOPED	TABILIA DA	EEDDUADY.	MADOLUS	AAADOLYO)	TOTAL
Source Pao - Vijayawada	APRIL 129043722		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 129043722
Total:	129043722		0	0	0	0	0	0	0	0	0	0	0	129043722

HOA 48756080003 18 530531	CCOCODE	INC02-Industries, C	ommoreo and Evi	port Promotion D	opartmont									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		24006732.71	0	0	0	0	0	0	O DANGART	0	0 (NARCH(P)	0 (S)	76842573.56
Total:	0		24006732.71	0	0	0	0	0	0	0	0	0	0	76842573.56
HOA 48756080003 19 530531	CCOCODE	INC02-Industries, C	ommerce and Exp	oort Promotion D	epartment									
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 125598062	JUNE -14822984	JULY 16484573	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 127259651
Total:	0	125598062	-14822984	16484573	0	0	0	0	0	0	0	0	0	127259651
HOA 48756080003 20 530531	CCOCODE	INC02-Industries, C		oort Promotion D	epartment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	32068578 32068578	89931024 89931024	0	0	0	0	0	0	0	0	0	0	0	121999602 121999602
HOA 48756080011 09 530531		INC01-Industries ar	_	_	Ü	U	U	Ü	U	U	Ü	U	U	121999002
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	50000000	71299118.38	0	0	0	0	0	0	0	0	121299118.38
Total: HOA 50530219011 17 530532	0	0 INI01-Infrastructure	0	50000000 Secretariat	71299118.38	0	0	0	0	0	0	0	0	121299118.38
					ALIGUET	OFFITANCE.	0.070050	NOVEMBER	DESCRIPTION	1441114517	FERRUARY	****	1445011(0)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 219350	SEPTEMBER 0	OCTOBER 6231343	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6450693
Total:	0	0	0	0	219350	0	6231343	0	0	0	0	0	0	6450693
HOA 50530219011 26 530531	CCOCODE	INI01-Infrastructure	e and Investment	Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	0	0	0	0	0	522300000 522300000	0	0	0	0	0	0	0 0	522300000 522300000
HOA 50530219011 26 530532	CCOCODE	NI01-Infrastructure	e and Investment	Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	0	0	0	0	34781943 34781943	0	0	0	0	0	0	0	0 0	34781943 34781943
HOA 50530219011 28 530531	CCOCODE	INI01-Infrastructure	e and Investment	Secretariat		-	-	-	-	-	-	-	_	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	7331493 7331493	0	0	0	0	0	0	0	0	0	0	0	0	7331493 7331493
HOA 50530219011 28 530532		INI01-Infrastructure	ŭ	_	Ü	U	U	Ü	U	U	Ü	U	Ü	7331493
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	4353447	0	0	0	0	0	0	0	0	0	0	4353447
Total: HOA 50530219011 96 001	CCOCODE 0	0 INIO1-Infrastructure	4353447 and Investment	0 Secretariat	0	0	0	0	0	0	0	0	0	4353447
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	-42575	0	0	0	0	0	0	0	0	0	0	0	0	-42575
Total:	-42575	0	0	0	0 North (BCM) ENG (	0	0	0	0	0	0	0	0	-42575
HOA 50540333711 10 530531				•	Vorks (RSW), ENC (	•	0.070050	NOVEMBER	DESCRIPTION	14411145)/	FERRUARY	****	1445011(0)	TOTAL
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 128253809.4	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 65211230.54	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 193465039.96
APAO - DOWLESWARAM	0	0	170731131.3	0	0	0	0	0	0	0	0	0	0	170731131.3
apao - Kadapa Apao - Kakinada	0	7644063 0	22614901.1 77057794	0	0	0	0	7738089	0	0	0	0	0	37997053.1 77057794
APAO - NANDYAL	0	0	59370683	0	0	0	0	0	0	0	0	0	0	59370683
APAO - NARASARAOPET	0	0	48654506.27	0	0	0	0	0	0	0	0	0	0	48654506.27
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	203904064.2 43067021	0	0	0	0	0	0 16789874	0	0	0	0	203904064.2 59856895
PAO - ANANTAPUR	0	0	168228509.1	0	0	0	0	0	0	0	0	0	0	168228509.1
PAO - ELURU	0	0	128546635	0	0	0	0	0	0	0	0	0	0	128546635
PAO - GUNTUR PAO - KADAPA	0	0	103608945.1 14481085	0	0 842525.2	0	0	0	0 23688423	0	0	0	0	103608945.05 39012033.2
PAO - KURNOOL	0			-			-	-		-	0	0		
DAO ONCOLE		0	181736972.6	0	315308.1	0	0	0	0	0	-	ŭ	0	182052280.71
PAO - ONGOLE	0	0	123238720.9	0	0	0	0	0	0	0	0	0	0	123238720.9
PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI	0 0 0	-		-			· ·	0 0 0	-	-	-	ŭ		
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA	0 0	0 0 0 0	123238720.9 112162296 115764936.6 87326394.6	0 0 0 0	0 1119612 0 521884	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	123238720.9 113281908 115764936.6 87848278.6
PAO - SRIKAKULAM PAO - TIRUPATI	0	0 0 0 0	123238720.9 112162296 115764936.6 87326394.6 171829369.3	0 0	0 1119612 0 521884 455472	0 0	0 0 0 0 0 14852613	0 0 0 0 0 0 7738089	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0	123238720.9 113281908 115764936.6 87848278.6 187137454.31
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0 0 0 0	0 0 0 0 0 0 7644063	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774.	0 0 0 0 0	0 1119612 0 521884	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 7738089	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	123238720.9 113281908 115764936.6 87848278.6
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531 SOURCE	0 0 0 0	0 0 0 0 0 0 7644063	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774.	0 0 0 0 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC (	0 0 0 0 0 0 0 R&B)	0 0 0 0 0 14852613	7738089 NOVEMBER	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531 SOURCE PAO - ANANTAPUR	0 0 0 0 0 ccocode APRIL 0	0 0 0 0 0 0 7644063 TRB02-Administratio	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0	0 0 0 0 0 0 0 nd Road Safety V JULY 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0	0 0 0 0 0 0 0 R&B) SEPTEMBER 0	0 0 0 0 14852613 14852613 OCTOBER 0	7738089 NOVEMBER 3246776	0 0 0 0 0 105689527.54 DECEMBER 0	0 0 0 0 0 0 0 JANUARY	0 0 0 0 0 0 0 0 FEBRUARY	0 0 0 0 0 0 0 0 MARCH(P)	0 0 0 0 0 0 0 MARCH(S)	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531 SOURCE	0 0 0 0 0 ccocode	0 0 0 0 0 0 7644063 TRB02-Administratio	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a	0 0 0 0 0 0 0 nd Road Safety V	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC (	0 0 0 0 0 0 0 R&B)	0 0 0 0 14852613 14852613	7738089 NOVEMBER	0 0 0 0 0 0 105689527.54	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 MARCH(P)	0 0 0 0 0 0 0 MARCH(S)	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531  SOURCE PAO - ANANTAPUR PAO - ELURU	CCOCODE  APRIL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 7644063 TRB02-Administratio MAY 0	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0 3891737 3891737	0 0 0 0 0 0 0 nd Road Safety V JULY 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0 0	0 0 0 0 0 0 0 R&B) SEPTEMBER 0	0 0 0 0 14852613 14852613 OCTOBER 0	7738089  NOVEMBER 3246776 0	0 0 0 0 0 0 105689527.54 DECEMBER 0	0 0 0 0 0 0 0 JANUARY 0	0 0 0 0 0 0 0 FEBRUARY 0	0 0 0 0 0 0 0 0 MARCH(P)	0 0 0 0 0 0 0 MARCH(S)	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776 3891737
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531  SOURCE PAO - ANANTAPUR PAO - ELURU Total: HOA 505404337 29 530531  SOURCE	O O O O CCOCODE O APRIL O O CCOCODE O	0 0 0 0 0 7644063 TRB02-Administratio MAY 0 0 0 TRB07-Rural Roads,	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0 3891737 3891737 , ENC (R&B)	0 0 0 0 0 0 nd Road Safety V JULY 0 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0 0	0 0 0 0 0 0 R&B) SEPTEMBER 0 0	0 0 0 0 14852613 14852613 OCTOBER 0 0	7738089  NOVEMBER	0 0 0 0 0 105689527.54 DECEMBER 0 0	0 0 0 0 0 0 JANUARY 0 0 0	0 0 0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 MARCH(P) 0 0	0 0 0 0 0 0 MARCH(S) 0 0	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776 3891737 7138513
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531  SOURCE PAO - ANANTAPUR PAO - ELURU Total: HOA 505404337 29 530531  SOURCE APAO - DOWLESWARAM	O O O O CCOCODE APRIL O O O CCOCODE	0 0 0 0 0 7644063 TRB02-Administratio MAY 0 0 0 TRB07-Rural Roads.	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0 3891737 3891737 , ENC (R&B)	0 0 0 0 0 0 0 nd Road Safety V JULY 0 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0 0	0 0 0 0 0 0 0 R&B) SEPTEMBER 0 0	0 0 0 0 14852613 14852613 OCTOBER 0 0 0	7738089  NOVEMBER 3246776 0 3246776	0 0 0 0 0 105689527.54 DECEMBER 0 0	0 0 0 0 0 0 JANUARY 0 0	0 0 0 0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 0 MARCH(P) 0	0 0 0 0 0 0 0 MARCH(S) 0 0	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776 3891737 7138513
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531  SOURCE PAO - ANANTAPUR PAO - ELURU Total: HOA 505404337 29 530531  SOURCE	O O O O CCOCODE APRIL O CCOCODE	0 0 0 0 0 7644063 TRB02-Administratio MAY 0 0 0 TRB07-Rural Roads,	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0 3891737 3891737 , ENC (R&B)	0 0 0 0 0 0 nd Road Safety V JULY 0 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0 0	0 0 0 0 0 0 R&B) SEPTEMBER 0 0	0 0 0 0 14852613 14852613 OCTOBER 0 0	7738089  NOVEMBER	0 0 0 0 0 105689527.54 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0 0	0 0 0 0 0 0 0 FEBRUARY 0 0	0 0 0 0 0 0 0 MARCH(P) 0 0	0 0 0 0 0 0 MARCH(S) 0 0	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776 3891737 7138513
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531  SOURCE PAO - ANANTAPUR PAO - ELURU Total: HOA 505404337 29 530531  SOURCE APAO - DOWLESWARAM PAO - ANANTAPUR PAO - ANANTAPUR PAO - ELURU PAO - ELURU PAO - KADAPA	CCOCODE  APRIL  CCOCODE  APRIL  APRIL  O  CCOCODE  APRIL  O  O  CCOCODE  O  O  O	0 0 0 0 7644063 TRB02-Administration MAY 0 0 0 TRB07-Rural Roads. MAY 0 0	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0 3891737 3891737 3891737 , ENC (R&B) JUNE 0 0 0 1238015	0 0 0 0 0 0 0 nd Road Safety V JULY 0 0 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0 0 0 0 AUGUST 0 3366509.1 70025 0	0 0 0 0 0 0 0 8EPTEMBER 0 0 0 0 SEPTEMBER 0 0	O O O O O O O O O O O O O O O O O O O	7738089  NOVEMBER 3246776 0 3246776  NOVEMBER 0 0 0 0	0 0 0 0 0 105689527.54 DECEMBER 0 0 0	0 0 0 0 0 0 0 JANUARY 0 0 0 JANUARY 0 0	0 0 0 0 0 0 0 0 FEBRUARY 0 0 0	MARCH(P)  MARCH(P)  MARCH(P)  MARCH(P)  O  O  O  O  O  O  O  O  O  O  O  O	0 0 0 0 0 0 0 0 MARCH(S) 0 0 0	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776 3891737 7138513 TOTAL 3776510 3366509.1 70025 1238015
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531  SOURCE PAO - ANANTAPUR PAO - ELURU Total: HOA 505404337 29 530531  SOURCE APAO - DOWLESWARAM PAO - ANANTAPUR PAO - ELURU	CCOCODE  APRIL  CCOCODE  APRIL  APRIL	0 0 0 0 0 7644063 IRB02-Administration MAY 0 0 0 0 TRB07-Rural Roads MAY 0	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0 3891737 3891737 , ENC (R&B) JUNE 0 0	0 0 0 0 0 0 0 nd Road Safety V JULY 0 0 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0 0 0 0	0 0 0 0 0 0 0 8EPTEMBER 0 0 0 SEPTEMBER 0 0	0 0 0 0 14852613 14852613 OCTOBER 0 0 0 OCTOBER 3776510 0	7738089  NOVEMBER 3246776 0 3246776  NOVEMBER 0 0 0	0 0 0 0 0 105689527.54 DECEMBER 0 0 0	0 0 0 0 0 0 0 JANUARY 0 0 0 JANUARY 0 0	0 0 0 0 0 0 0 0 FEBRUARY 0 0 0	MARCH(P)  MARCH(P)  MARCH(P)  O  O  O  O  O  O  O  O  O  O  O  O  O	0 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776 3891737 7138513 TOTAL 3776510 3366509.1 70025
PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 50540333711 20 530531  SOURCE PAO - ANANTAPUR PAO - ELURU Total: HOA 505404337 29 530531  SOURCE APAO - DOWLESWARAM PAO - ANANTAPUR PAO - ELURU PAO - KADAPA PAO - ONGOLE	CCOCODE  APRIL  CCOCODE  APRIL  O  CCOCODE  APRIL  O  O  O  O  O  O	0 0 0 0 7644063 TRB02-Administratic MAY 0 0 0 TRB07-Rural Roads MAY 0 0 0	123238720.9 112162296 115764936.6 87326394.6 171829369.3 1960577774. on, State Roads a JUNE 0 3891737 3891737 3891737 , ENC (R&B) JUNE 0 0 0 1238015 665910.1	0 0 0 0 0 0 0 nd Road Safety V JULY 0 0 0	0 1119612 0 521884 455472 3254801.3 Vorks (RSW), ENC ( AUGUST 0 0 0 0 0 AUGUST 0 3366509.1 70025 0	0 0 0 0 0 0 0 8EPTEMBER 0 0 0 0 SEPTEMBER 0 0 0	OCTOBER  OCT	7738089  NOVEMBER 3246776 0 3246776  NOVEMBER 0 0 0 7240365	0 0 0 0 0 105689527.54 DECEMBER 0 0 0 DECEMBER 0 0	0 0 0 0 0 0 0 JANUARY 0 0 0 0 JANUARY 0 0	FEBRUARY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P)  0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 MARCH(S) 0 0 0	123238720.9 113281908 115764936.6 87848278.6 187137454.31 2099756868.3 TOTAL 3246776 3891737 7138513 TOTAL 3776510 3366509.1 70025 1238015 7906275.1

HOA 50540433703 10 530531	CCOCODE	TRB07-Rural Road	ls, ENC (R&B)											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0			0	0	0	0	0	0	0	0	0	0	100914002.36
PAO - KADAPA	C	0	120088937.0	0	0	0	0	0	0	0	0	0	0	120088937.01
PAO - ONGOLE	C	,	72963283.49	0	0	0	0	0	0	0	0	0	0	72963283.49
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	,	52788082.11 17432872	0	0	24729676.09	0	0	0	0	0	0	0	52788082.11 42162548.09
Total:	C	0		0	0	24729676.09	0	0	0	0	0	0	0	388916853.06
HOA 50540433703 10 530532	CCOCODE	TRB07-Rural Road	ls, ENC (R&B)											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	C		15858712	0	0	0	0	0	0	0	0	0	0	18403614
Total:	0000000	2011702	15858712	0	0	0	0	0	0	0	0	0	0	18403614
HOA 50540433703 11 530531		TRB07-Rural Road												
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 142812523	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 163793944
APAO - KAKINADA	0		132353335.8	0	0	0	0	0	0	0	0	0	0	132353335.75
APAO - NELLORE-2 (TGP)	C	0	61757893.98	0	0	0	0	0	0	0	0	0	0	61757893.98
PAO - GUNTUR	C	_	70721538.15	0	0	0	0	0	0	0	0	0	0	70721538.15
PAO - KURNOOL PAO - SRIKAKULAM	0	,	720518 3707483.16	0	68025530 0	0	0	0	0	0	0	0	0	68746048 3707483.16
Total:	C	,	412073292.0	0	68025530	0	0	0	0	0	0	0	0	501080243.04
HOA 50540433707 15 530531	CCOCODE	TRB07-Rural Road	ls, ENC (R&B)											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	C	0	0	0	0	0	0	0	15611323.4	0	0	0	0	15611323.4
APAO - NARASARAOPET	0		16447068.88	0	0	0	0	0	151206603.46	0	0	0	0	189937706.34
PAO - ONGOLE PAO - VIJAYAWADA	C		0	0	0	0	0	0	0 6311923	0	0	0	0	680410 12631108
PAO - VISAKHAPATNAM	C		0	0	0	0	0	0	0	0	0	0	0	34447428.01
Total:	C	63731057.01	16447068.88	0	0	0	0	0	173129849.86	0	0	0	0	253307975.75
HOA 50540433711 07 530531	CCOCODE	PRR03-Panchayat	Raj Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	,	0	0	0	0	0	24775057.37	32192208.51	0	0	0	0	56967265.88
APAO - NELLORE-1 (SP) PAO - KADAPA	0	-	0	0	0	0	0	521420 3716702	0	0	0	0	0	521420 3716702
PAO - KURNOOL	C	26437456	8537795.55	0	0	36002569	0	0	51526598.87	0	0	0	0	122504419.42
PAO - TIRUPATI	C	-	0	0	0	0	1618649	0	0	0	0	0	0	1618649
Total: HOA 50540433711 09 530531	CCOCODE	26437456	8537795.55	0 and Boad Safaty	0 Works (RSW), ENC	36002569	1618649	29013179.37	83718807.38	0	0	0	0	185328456.3
				-										
Source Apao - Dowleswaram	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 8793500.39	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 8793500.39
APAO - KADAPA	C		0	0	0	0	0	186114112.89	0	0	0	0	0	257712778.97
APAO - NANDYAL	446869	6212700.66	12758316.3	0	0	0	0	0	0	0	0	0	0	19417885.96
APAO - VIZIANAGARAM	0		0	0	0	0	0	0	1250754	0	0	0	0	4551900
PAO - ELURU PAO - GUNTUR	0	_	0 6994764	0	0	0	0	0	1258754 69086529.33	0	0	0	0	1258754 89965044.63
PAO - KADAPA	C			0	0	0	0	0	0	0	0	0	0	42356465.87
PAO - VISAKHAPATNAM	O		0	0	0	0	0	6767527	0	0	0	0	0	6767527
Total: HOA 50540433711 09 530532	446869			0 and Poad Safety	0 Works (RSW), ENC	0 (P&B)	0	192881639.89	79138783.72	0	0	0	0	430823856.82
				•			OCTORER	NOVEMBER	DECEMBED	IAAHIIA DV	FERRUARY	MAN DOLLAD)	MADOLI(C)	TOTAL
SOURCE APAO - KADAPA	APRIL 0		JUNE 0	JULY 0	AUGUST 79352296	SEPTEMBER 0	OCTOBER 0	NOVEMBER 9749141	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 89101437
PAO - ELURU	C		0	0	0	0	0	0	49685427	0	0	0	0	49685427
PAO - GUNTUR	C		0	0	0	0	0	0	795291	0	0	0	0	795291
Total: HOA 50540433711 17 530531	CCOCODE	) 0 TRB07-Rural Road	0 ENC (D. D.)	0	79352296	0	0	9749141	50480718	0	0	0	0	139582155
SOURCE APAO - CHITTOOR	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 18988898.75	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 18988898.75
APAO - DOWLESWARAM	C		0	0	0	0	0	0	0	0	0	0	0	3716960
PAO - ELURU	C	15942316.06	0	0	0	0	0	5431240.37	0	0	0	0	0	21373556.43
PAO - VIJAYAWADA	0		0	0	0	0	0	0	7743215.1	0	0	0	0	7743215.1
Total: HOA 50540433711 33 530531	CCOCODE		0 ork Roads (CRN)	0	0 nt Corporation (RD	0 C) and Public Private F	0 Partnership (PPP) Departme	24420139.12 nt	7743215.1	0	0	0	0	51822630.28
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	APRIL		0	0	65474279.37	SEPTEWIDER 0	0C10BER 0	NOVEIVIBER 0	194237428	JANUART 0	PEDRUART 0	(P) 0	NARCH(3)	259711707.37
APAO - DOWLESWARAM	C	0	49602235.5	0	175000	0	0	0	223805311.54	0	0	0	0	273582547.04
APAO - KADAPA	C		0	0	25874447.12	0	0	0	0	0	0	0	0	127616974.52
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0	0	4239928.25 11845650	0	0 21436231.82	0	0	0 501633	46360241.98 39177931.7	0	0	0	0	50600170.23 72961446.52
APAO - NELLOKE-2 (TGF)  APAO - VIZIANAGARAM	0	,	35244878	0	0	0	0	0	0	0	0	0	0	35244878
PAO - ANANTAPUR	C		0	0	53418559.01	314982	0	0	0	0	0	0	0	65911162.11
PAO - GUNTUR	0		21391382.84	0	0	0	0	0	10931452.58	0	0	0	0	35339435.42
PAO - KURNOOL PAO - VIJAYAWADA	0	10070001121	0	0	0	0	0	0	0 46613873.74	0	0	0	0	48090851.21 46613873.74
PAO - VISAKHAPATNAM	4531900	0	0	0	0	0	0	0	0	0	0	0	0	4531900
		165027599.7	122324074.6	0	166378517.32	314982	0	501633	561126239.54	0	0	0	0	1020204946.16
Total:	4531900			D1 D .			artharchin (DDD) Danartma	nı						
HOA 50540433711 33 530532	CCOCODE	TRB06-Core Netwo												
HOA 50540433711 33 530532 SOURCE	CCOCODE APRIL	TRB06-Core Netwo	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 50540433711 33 530532 SOURCE APAO - KADAPA	CCOCODE APRIL C	TRB06-Core Netwo							DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	8659054
HOA 50540433711 33 530532 SOURCE	CCOCODE APRIL	TRB06-Core Netwo	JUNE 0	JULY 0	AUGUST 2084318	SEPTEMBER 0	OCTOBER 0	NOVEMBER 6574736	0	0	0	0	0	

HOA 50540433711 33 530532	CCOCODE	TRB06-Core Net	work Roads (CRN)	), Road Developme	ent Corporation (RE	OC) and Public Private	Partnership (PPP) Departme	ent						
SOURCE	APRIL	MA	Y JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		0 735588		0	0	0	0	0	0	0	0	0	735588
PAO - VIJAYAWADA	0		0 0	-	0	0	0	0	17504662	0	0	0	0	17504662
Total: HOA 50540433711 34 530531	1981153 CCOCODE		0 735588 work Roads (CRN)		6307844 ent Corporation (RE	0 OC) and Public Private	0 Partnership (PPP) Departme	6574736 ent	17504662	0	0	0	0	33103983
SOURCE	APRIL	MA			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0		0 16587966		0	O SEFTEMBER	0	0	0	0	0	0	0 NAKCI (3)	671887869
Total:	0		0 16587966		0	0	0	0	0	0	0	0	0	671887869
HOA 50540433711 36 530532	CCOCODE	TRB06-Core Net	work Roads (CRN)	), Road Developme	ent Corporation (RE	OC) and Public Private	Partnership (PPP) Departme	ent						
SOURCE	APRIL	MA'			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0 0 0 0		31775 31775	0	0	0	0	0	0	0	0	31775 31775
HOA 50540433711 41 530531	CCOCODE		-		Works (RSW), ENG	-	O	Ü	0	O	Ü	Ü	Ü	31773
SOURCE	APRIL	MA	Y JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0		0 630000		23110060.34	0	0	0	0	0	0	0	0	23740060.34
Total:	0		0 630000		23110060.34	0	0	0	0	0	0	0	0	23740060.34
HOA 50540433711 42 530531	CCOCODE	TRB06-Core Net	work Roads (CRN)	), Road Developme	ent Corporation (RE	OC) and Public Private	Partnership (PPP) Departme	ent						
SOURCE	APRIL	MA			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL Total:	2497018 2497018		0 81679986.26 0 81679986.26		117255441.71 117255441.71	0	0	0	0	0	0	0	0	201432445.97 201432445.97
HOA 50540433711 46 530531					Works (RSW), ENG									
SOURCE	APRIL	MA	Y JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0		0 0	0	0	0	0	0	12191143.82	0	0	0	0	12191143.82
PAO - ANANTAPUR PAO - ELURU	0		0 0	0	0	0	0	0	16280275.34 55267490.08	0	0	0	0	16280275.34 55267490.08
PAO - ELURU PAO - VISAKHAPATNAM	0		0 0	) 0	0	0	0	0	7247115.8	0	0	0	0	7247115.8
Total:	0	(	0 0	0	0	0	0	0	90986025.04	0	0	0	0	90986025.04
HOA 50540433711 96 001	CCOCODE	PRR03-Panchaya	at Raj Engineering	Department										
SOURCE	APRIL	MA	Y JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	-31775 -31775		0 0 n 0	_	0	0	0	0	0	0	0	0	0	-31775 -31775
Total: HOA 50540433712 05 530531				ntral Road Funds D	-	U	U	Ü	Ü	U	Ü	U	U	-31775
SOURCE	APRIL	MA			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0				0	0	0	0	0	0	0	0	0	607826
APAO - DOWLESWARAM	0	1000101001		0	0	40730034.6	0	266404821.53	0	0	0	0	0	740782964.85
APAO - KAKINADA APAO - NANDYAL	0			0	0	0	0	26792650.52 0	0	0	0	0	0	26792650.52 105157116.45
APAO - NELLORE-2 (TGP)	0			0	0	0	0	0	0	0	0	0	0	127233401.08
PAO - ANANTAPUR	0	383666889.		0	0	0	0	0	0	0	0	0	0	383666889.74
PAO - ELURU PAO - KADAPA	0	203512043.2	2 0 n n	0	0	0	0	99230168.99 34713838	0	0	0	0	0	302742212.2 34713838
PAO - KADAPA PAO - KURNOOL	0			) 0	0	0	0	34/13838	0	0	0	0	0	495780964.93
PAO - SRIKAKULAM	0	(		0	0	0	0	59334434.64	0	0	0	0	0	59334434.64
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	170702		0	0	0	0	142938274.83 0	0	0	0	0	0	147675594.83
Total:	0			,	0	40730034.6	0	629414188.51	0	0	0	0	0	101155560.84 2525643454.08
HOA 50540478911 07 530531				ls and Road Safety	Works (RSW), ENG									
SOURCE	APRIL	MA	Y JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	(	0 0	0	0	0	0	25411657.18	0	0	0	0	0	25411657.18
Total: HOA 50540479611 07 530531	0		0 0 ration State Boad	,	0 Works (RSW), ENG	0	0	25411657.18	0	0	0	0	0	25411657.18
SOURCE PAO - VISAKHAPATNAM	APRIL 10569562.08		Y JUNE 0 17682367.72		AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 28251929.8
Total:	10569562.08		0 17682367.72		0	0	0	0	0	0	0	0	0	28251929.8
HOA 505404911 96 000	CCOCODE	TRB02-Administr	ration, State Road	ls and Road Safety	Works (RSW), ENG	C (R&B)								
SOURCE	APRIL	MA	Y JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0		0 0 n 0		-55840	0	0	0	0	0	0	0	0	-55840
Total: HOA 50540510111 04 530531	CCOCODE				-55840 Works (RSW), ENG	0 C (R&B)	0	0	0	0	0	0	0	-55840
SOURCE	APRIL	MA			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0		0 38596939.07		0	O O	0	0	0	0	0	0	0	38596939.07
APAO - NELLORE-2 (TGP)	0		0 0	2188915.97	0	0	0	0	0	0	0	0	0	2188915.97
PAO - ANANTAPUR PAO - KURNOOL	8590205 0		0 0	0	0	0	0	0	0	0	0	0	0	8590205 2399600.33
PAO - KUKNOOL PAO - SRIKAKULAM	0			) 0	0	0	0	12317869.97	0	0	0	0	0	61438595.97
Total:	8590205	51520326.33	3 38596939.07	2188915.97	0	0	0	12317869.97	0	0	0	0	0	113214256.34
HOA 50540510111 04 530532	CCOCODE	TRB02-Administr	ration, State Road	ls and Road Safety	Works (RSW), ENG	C (R&B)								
SOURCE	APRIL	MA'			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ANANTAPUR	0	2149119		,	0	0 114361080	0	4237784 0	0	0	0	0	0	6386903 123904252
PAO - VIJAYAWADA	0		0 0		123023001	114361080	0	1716000	0	0	0	0	0	124739001
Total:	0	2149119		7010172	123023001	114361080	0	5953784	0	0	0	0	0	255030156
HOA 50540533711 05 530532	CCOCODE	TRB01-Transpor	t, Roads and Build	dings, Secretariat										
SOURCE	APRIL	MA			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) PAO - ONGOLE	0		0 6516757 0 0		0	0 189328	0	0 405216	0	0	0	0	0	6516757 594544
PAO - TIRUPATI	0			-	0	0	6636455	0	0	0	0	0	0	12902008

HOA 50540533711 05 530532	CCOCODE	TRB01-Transport,	Roads and Buildi	ngs, Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	2380493	10401817	0	0	189328	6636455	405216	0	0	0	0	0	20013309
HOA 50540533711 06 530531	CCOCODE	TRB06-Core Netwo	ork Roads (CRN),	Road Developme	nt Corporation (RDC	) and Public Private Par	rtnership (PPP) Departme	nt						
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	9041284	29267124.7	0	0	0	0	38308408.7
APAO KADADA	0	0	0	0	0	0	0	0	3342977	0	0	0	0	3342977
APAO - KADAPA APAO - NANDYAL	0	0	0	0	0	0	0	0	5810174.86 3984078	0	0	0	0	5810174.86 3984078
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	7335566.12	12934392	0	0	0	0	20269958.12
PAO - ANANTAPUR	0	0	1993561.92	0	0	0	0	0	9292911.58	0	0	0	0	11286473.5
PAO - KURNOOL PAO - ONGOLE	0	0	12711866.97 349650	0	0	0 69930	0	0 11379413.01	0 12679331	0	0	0	0	12711866.97 24478324.01
PAO - SRIKAKULAM	0	0	461090	0	66069.5	0	0	6626588.1	5700155.86	0	0	0	0	12853903.46
PAO - TIRUPATI	0	0	0	0	0	0	0	2572760.78	9378098.88	0	0	0	0	11950859.66
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	13614589	0	0	0	0	13614589
PAO - VISAKHAPATNAM Total:	0	0	0 15516168.89	0	0 66069.5	0 69930	0	3691237 40646849.01	12597288.52 118601121.4	0	0	0	0	16288525.52 174900138.8
HOA 54520119011 07 530531	CCOCODE '	U 0 15516168.89 U 66069.5 69930 U 40646849.01 118601121.4 U U U U U U U T YTC03-Tourism Department												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	492047019.1	0	210527248.5	81143024.26	139827225.37	296186540.08	288521842.55	581269741.86	496726423.53	0	0	0	0	2586249065.24
Total:	492047019.1	0 VTC02 T D-		81143024.26	139827225.37	296186540.08	288521842.55	581269741.86	496726423.53	0	0	0	0	2586249065.24
HOA 54520119011 10 530531		YTC03-Tourism De												
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 193009.2	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 193009.2
PAO - ANANTAPUR	0	0	0	0	0	2313341.51	0	0	0	0	0	0	0	2313341.51
PAO - ONGOLE	3525673.88	0	0	0	0	0	0	0	0	0	0	0	0	3525673.88
PAO - VIJAYAWADA	42765648.77 0	0	9086336	18347046.74 0	0	52011639	7459277.92	3153632	-1272047	0	0	0	0	131551533.43
PAO - VISAKHAPATNAM Total:	46291322.65	0	9086336	18347046.74	193009.2	0 54324980.51	0 7459277.92	8720391 11874023	0 -1272047	0	0	0	0	8720391 146303949.02
HOA 54520119011 12 530531		YTC03-Tourism De												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	33302275.81	8311357.81	-8114573.81	-1989976	46498262.69	0	0	0	0	0	0	0	0	78007346.5
Total:	33302275.81	8311357.81	-8114573.81	-1989976	46498262.69	0	0	0	0	0	0	0	0	78007346.5
HOA 547500001 01 520521		FCS03-Legal Metro												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 1800831	AUGUST 0	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1800831
Total:	0	0	0	1800831	0	0	0	0	0	0	0	0	0	1800831
HOA 54750011511 05 530531	CCOCODE	INI01-Infrastructu	re and Investmer	nt Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	100000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000
Total: HOA 54750011511 12 530531	1000000000 CCOCODE 1	0 PLG01-Planning, S	0 Secretariat	0	0	0	0	0	0	0	0	0	0	100000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	11448408.91		1242705.83	105414818.1	505245087.52	1828353.87	OCTOBER 0	477294814.77	DECEMBER 0	JANUARY 0	FEBRUARY 0	WARCH(P)	MARCH(S)	1745257653.49
PAO - KADAPA	74630376.76	62606002.85	0	3524592	63059885.55	0	1059518.88	9101821.91	0	0	0	0	0	213982197.95
PAO - VIJAYAWADA	79153946.28	0	249227996.5	127134196.6	37318830.45	44856208.46	131779537.5	44665483.48	0	0	0	0	0	714136199.26
Total: HOA 54750011511 13 530531	165232732.0 CCOCODE 1	705389467.4 PLG01-Planning, S		236073606.6	605623803.52	46684562.33	132839056.38	531062120.16	0	0	0	0	0	2673376050.7
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	144537422.1		0	0	212192966.96	O SEPTEIVIBER	0CTOBER 0	122434075.1	DECEMBER 0	JANUART 0	0	0 (P)	(S)	610114643.18
PAO - KADAPA	46293474.59	107959179.7	0	0	198157850.46	0	0	174697735.84	0	0	0	0	0	527108240.55
PAO - VIJAYAWADA	100020004 7		0		6650704.89	0	3122605.28	185422448.45	138704472.41	0	0	0	0	549034818.33
Total: HOA 54750011511 13 530532	190830896.7 CCOCODE I	238909358.7 PLG01-Planning, S	0 Secretariat	215134587.3	417001522.31	0	3122605.28	482554259.39	138704472.41	0	0	0	0	1686257702.06
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	274072894	0	0	342246443	75285	0	20215935	0	0	0	0	0	636610557
Total:	0		0	0	342246443	75285	0	20215935	0	0	0	0	0	636610557
HOA 54750011511 15 530531	CCOCODE I	PLG01-Planning, S	Secretariat											
SOURCE APAO - CHITTOOR	APRIL 3348534.23	MAY 87402105.84	JUNE 40711423.22	JULY 22783585.71	AUGUST 55669768.38	SEPTEMBER 29200879.79	OCTOBER 43577067.58	NOVEMBER 38003133.69	DECEMBER 70478156.05	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 391174654.49
APAO - CHITTOOR APAO - DOWLESWARAM	1558560	81244000.4	31089272	36230800.45	47955677.7	33239820	29482490	53995520.1	38172810.1	0	0	0	0	352968950.75
APAO - KADAPA	3737437.32		7199296.66	19196730.15	13704414.39	4570888.39	14285316.18	3018176.95	10208106.37	0	0	0	0	108036678.47
APAO - KAKINADA	2728164			16961918.43	24195333.85	30997720.57	7822018.58	34636386.41	23962777.56	0	0	0	0	205466393.05
APAO - NANDYAL APAO - NARASARAOPET	0 2243873.94		21205172.3 47968078.77	15434316 17455080.25	21369471.1 40350413.84	19367581.1 53631459.93	36462268 8870702.58	38565016 43514067.44	13992047 19318844.64	0	0	0	0	212606445.38 391968226.17
APAO - NELLORE-1 (SP)	7256915.35		79080958.44	88026902.03	113472175.84	92398187.86	38525261.73	49116656.18	59077397.57	0	0	0	0	656578849.49
APAO - VIZIANAGARAM	0		19298874.3	28003786.04	35642725	17961913.45	29252661.56	30916704.17	71146910.11	0	0	0	0	249277641.3
PAO - ANANTAPUR PAO - ELURU	692544.07 7163100.3		46807141.24 28920997.4	38492320.25 30367956.54	29199981.16 60606313.24	49818842.17 55990590.07	36147180.66 58250151.72	59524283.46 63940230.01	113880186.77 72799527.35	0	0	0	0	430800920.57 492899650.19
PAO - ELURU PAO - GUNTUR	7163100.3		7429183	5623964	11165269	10728370	58250151.72 8491755	63940230.01	72799527.35 7940863	0	0	0	0	492899650.19 81506853
PAO - KADAPA	1745637	27462721.26	11167647.48	14965506.16	9349723.19	9914989.13	10231539.84	25580347.03	9906678.54	0	0	0	0	120324789.63
PAO - KURNOOL	0		15064737.24	15212122.44	21700610.35	22624602.03	11812938.64	18311886.62	23325724.09	0	0	0	0	149364561.09
PAO - ONGOLE PAO - SRIKAKULAM	0		22613559.27 30814512.7	13917143.96 20685732.33	16686788.53 12002262.91	19664119.99 10598110.46	18170692.88 10415263.64	19492464.57 8737312.13	11971294.63 16290629.83	0	0	0	0	174455883.8 113791908.45
PAO - TIRUPATI	494876.73		14689409.33	36558140.77	39019514.02	28625232.21	31678630.28	55959599.45	50518678.19	0	0	0	0	273926937.05
PAO - VIJAYAWADA	0		1452635377.	21519554.96	24661680.68	36906199.01	18055542.95	2199816892.38	281186227.49	0	0	0	0	4068512155.11
PAO - VISAKHAPATNAM	0	39132374.01	25840076.53	14428130.19	23099745.23	12650589.09	13884791.6	20261018.67	35225074.97	0	0	0	0	184521800.29

HOA 54750011511 15 530531	CCOCODE P	LG01-Planning, S	Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	30969642.94	987770892.6	1919920477.	455863690.7	599851868.41	538890095.25	425416273.42	2770098424.26	929401934.26	0	0	0	0	8658183298.28
HOA 54750078911 08 530531	CCOCODE P	LG01-Planning, S	Socratariat											
		· ·												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	4980777.1	0	0	0	0	0	0	0	0	0	0	0	4980777.1
APAO - KAKINADA	0	441037	0	0	0	0	0	0	0	0	0	0	0	441037
APAO - NANDYAL	0	2258444.2	0	0	0	0	0	0	0	0	0	0	0	2258444.2
APAO - NELLORE-1 (SP)	0	1178331	0	0	0	0	0	0	0	0	0	0	0	1178331
PAO - KURNOOL	2326648	0	0	0	0	0	0	0	0	0	0	0	0	2326648
PAO - VIJAYAWADA	2037675	893558	0	0	0	0	0	0	0	0	0	0	0	2931233
PAO - VISAKHAPATNAM	0	398265	0	0	0	0	0	0	0	0	0	0	0	398265
Total:	4364323	10150412.3	0	0	0	0	0	0	0	0	0	0	0	14514735.3
HOA 54750079611 08 530531	CCOCODE P	LG01-Planning, S	Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	4710612	0	0	0	0	0	0	0	0	0	0	0	4710612
APAO - NANDYAL	0	496509	0	0	0	0	0	0	0	0	0	0	0	496509
APAO - NELLORE-1 (SP)	0	3449519	0	0	0	0	0	0	0	0	0	0	0	3449519
PAO - TIRUPATI	0	1072621	0	0	0	0	0	0	0	0	0	0	0	1072621
Total:	0	9729261	0	0	0	0	0	0	0	0	0	0	0	9729261
HOA 54750080011 08 530531	CCOCODE P	LG01-Planning, S	Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	AFRIL 0	10068269.24	0	0	3987325.98	177376.48	0	NOVEIVIBER 0	5539080.39	0	0	0	0 (VIARCIT(3)	19772052.09
APAO - CHITTOOK APAO - DOWLESWARAM	0	3454373.27	0	0	196234	493578	0	0	0	0	0	0	0	4144185.27
APAO - KADAPA	0	3282633.22	0	0	30042551.28	473378	0	23350109	0	0	0	0	0	56675293.5
APAO - KAKINADA	0	4256270	0	0	1256902.1	96915	609603	1444442	0	0	0	0	0	7664132.1
APAO - NANDYAL	0	4230270	0	0	754627	909631	007009	0	4914310	0	0	0	0	6578568
APAO - NARASARAOPET	0	2904969.2	0	0	2832955.1	1310572.1	486256	342788	0	0	0	0	0	7877540.4
APAO - NELLORE-1 (SP)	0	86476	0	731010	4413182	746929.1	835224	0	0	0	0	0	0	6812821.1
APAO - VIZIANAGARAM	0	575945	0	12626154	784145	238842	0	0	0	0	0	0	0	14225086
PAO - ANANTAPUR	2320368	499973	0	0	2931563.05	1513247.27	992187	0	1437876.18	0	0	0	0	9695214.5
PAO - ELURU	2320300	1057884.83	0	0	3302353.4	362332.06	0	334997.1	401052	0	0	0	0	5458619.39
PAO - GUNTUR	0	0	0	0	281177	708009	1004849	0	0	0	0	0	0	1994035
PAO - KADAPA	12226826.5	0	0	337909.1	272682	199084	0	0	238672	0	0	0	0	13275173.6
PAO - KURNOOL	2001168	3376876	0	0	2272417	156343.96	1470635.23	388838	0	0	0	0	0	9666278.19
PAO - ONGOLE	0	354644.47	0	0	1521666.98	2242353.47	1788514.89	0	1249424.77	0	0	0	0	7156604.58
PAO - SRIKAKULAM	0	919251	0	549810	637803.1	0	434594	1388019	0	0	0	0	0	3929477.1
PAO - TIRUPATI	424698	2834813.71	0	267998	2116448	175789	0	0	0	0	0	0	0	5819746.71
PAO - VIJAYAWADA	20618591	683422	0	11870233	9140462.27	525199.46	7919570.85	0	-274310.23	0	0	0	0	50483168.35
PAO - VISAKHAPATNAM	0	1448993.1	0	0	2381501	0	0	0	0	0	0	0	0	3830494.1
Total:	37591651.5	35804794.04	0	26383114.1	69125996.26	9856201.9	15541433.97	27249193.1	13506105.11	0	0	0	0	235058489.98
HOA 54750080011 11 520521			n Technology. Ele		nunications, Secreta					-	•	-	_	
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	6437000	0	0	0	0	0	0	6437000
Total:	0	0	0	0	0	0	6437000	0	0	0	0	0	0	6437000
HOA 54750080012 06 530531	CCOCODE F	CS03-Legal Metro	ology Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4475984	0	0	0	0	0	0	0	0	0	0	0	0	4475984
Total:	4475984	0	0	0	0	0	0	0	0	0	0	0	0	4475984
HOA 68756019011 06 001	CCOCODE II	NI01-Infrastructu	ire and Investmer	nt Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0		0	227873212.32	0	0	0	0	0	0	0	0	291599337.51
Total:	0	0		0	227873212.32	0	0	0	0	0	0	0	0	291599337.51