HOA 201500104 04 520521	CCOCODE G	GAD16-Chief Electora	al Officer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		-2891	0	0	0	0	0	0	0	0	0	0	19987109
Total: HOA 205500001 01 520523	0 CCOCODE H	19990000 HOM02-Director Gene	-2891 eral and Inspecto	0 or General of Pol	0 ice	0	0	0	0	0	0	0	0	19987109
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	12581595	0	0	0	0	0	0	0	0	12581595
Total: HOA 205500001 14 520522	0	0 HOM19-Andhra Prade	0 och Crimo Invosti	0 igation Donartme	12581595	0	0	0	0	0	0	0	0	12581595
				•		CEDTEMBED	OCTOBED	NOVEMBED	DECEMBED	IANILIADV	FERRITARY	MADCII/D)	MADCII(C)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 84505	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 84505
Total:	0	0	84505	0	0	0	0	0	0	0	0	0	0	84505
HOA 205500001 14 520523		HOM19-Andhra Prade		9 1										
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 35754	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 35754
Total:	0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
HOA 205500109 10 520523	CCOCODE H	HOM16-Commissione	er of Police, Visak	hapatnam										
SOURCE PAO - VISAKHAPATNAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 689965	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 689965
Total:	0	0	0	0	689965	0	0	0	0	0	0	0	0	689965
HOA 205500116 23 270272	CCOCODE H	HOM02-Director Gene	eral and Inspecto	or General of Pol	ice									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	11149956.34 11149956.34	0	0	0	0	0	0	0	0	0	0	0	0	11149956.34 11149956.34
HOA 205500800 74 270272		HOM02-Director Gene	eral and Inspecto	or General of Pol	ice									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	25961496.94 25961496.94	0	0	0	0	0	0	0	0	0	0	0	0	25961496.94 25961496.94
HOA 205901053 20 270271		RB05-Buildings Dep		O	Ü	Ü	0	0	Ü	O .	Ü	0	O .	23701470.74
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92
Total: HOA 205980051 12 270271	0 CCOCODE T	0 FRB05-Buildings Depa	0 artment	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	1377616	0	0	0	0	0	0	0	1377616
PAO - GUNTUR Total:	0	0	0	0	1227278.71 1227278.71	0 1377616	0	0	0	0	0	0	0	1227278.71 2604894.71
HOA 221001001 74 270272	CCOCODE H	HMF01-Health, Medic	cal and Family We											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	36470771.73 36470771.73	0	0	0	6883215.63 6883215.63	0	0	0	0	0	0	0	0	43353987.36 43353987.36
HOA 221001110 29 270272		HMF02-Medical Educa			0003213.03	Ü	0	0	Ü	O .	Ü	Ü	Ü	43333707.30
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	66360355.85 66360355.85	0	0	0	0	0	0	0	0	0	0	0	0	66360355.85 66360355.85
HOA 221005105 18 270272		HMF02-Medical Educa	-		U	Ü	U	0	U	O	Ü	Ü	0	00300333.83
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	39740746.25	0	0	0	10745411	3936825.82	0	0	0	0	0	0	0	54422983.07
Total: HOA 221501196 06 310319	39740746.25 CCOCODE P	0 PRR06-Rural Water S	0 Supply Departmer	0 nt	10745411	3936825.82	0	0	0	0	0	0	0	54422983.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	300000000	0	0	0	0	0	0	0	30000000
Total: HOA 22160319011 04 310319	0 CCOCODE H	0 HOU02-Weaker Section	0 on Housing	0	0	30000000	0	0	0	0	0	0	0	30000000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	377003629	18730972	1314752093	18526753	1315523397	18242937	0	0	0	0	0	0	0	3062779781
Total: HOA 22178078911 68 310319	377003629	18730972 MAU02-Municipal Adr	1314752093 ministration Dena	18526753	1315523397	18242937	0	0	0	0	0	0	0	3062779781
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	156667000	0	0	0	0	0	0	0	156667000
Total: HOA 222501277 07 270272	0	0 SOW02-Social Welfar	0 To Donartment	0	0	156667000	0	0	0	0	0	0	0	156667000
			•	IIII V	ALICUST	CEDTEMBED	OCTOBED	NOVEMBED	DECEMBED	IANILIADV	EEDDIIADV	MARCH(R)	MADCH(S)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 4548883.97	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 4548883.97
Total:	4548883.97	0	0	0	0	0	0	0	0	0	0	0	0	4548883.97
HOA 22250127711 31 270272		SOW05-Social Welfar			•	0		,						.
Source Pao - Vijayawada	APRIL 1306151	MAY 0	JUNE 0	JULY 0	AUGUST 1012480.87	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2318631.87
Total:	1306151	0	0	0	1012480.87	0	0	0	0	0	0	0	0	2318631.87
HOA 222503277 07 270272		BCW02-Backward Cla												
SOURCE PAO - VIJAYAWADA	APRIL 1454499	MAY 0	JUNE 849980.62	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 2304479.62
Total:	1454499	0	849980.62 849980.62	0	0	0	0	0	0	0	0	0	0	2304479.62

HOA 224502106 04 270272	CCOCODE RE	EV10-Relief and Dis	saster Managen	nent Commissione	rate									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	10192483	0	0	0	0	0	0	0	0	10192483
PAO - GUNTUR	0	0	0	0	3754173.08	0	0	0	0	0	0	0	0	3754173.08
Total: HOA 224502122 04 270272	0 CCOCODE RE	0 EV10-Relief and Dis	0 saster Managen	0 nent Commissione	13946656.08 rate	0	Ü	0	0	0	0	0	0	13946656.08
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	2880594	0	0	0	0	0	0	0	2880594
Total:	0	0	0	0	0	2880594	0	0	0	0	0	0	0	2880594
HOA 240100001 03 010011		GC02-Agriculture D	epartment											
Source Apao - Dowleswaram	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST -59245	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL -59245
Total:	0	0	0	0	-59245 -59245	0	0	0	0	0	0	0	0	-59245 -59245
HOA 240601911 96 000	CCOCODE EF	S02-Principal Chief	f Conservator o	f Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	-671364	0	0	0	0	0	0	0	0	0	0	0	0	-671364
Total: HOA 240601912 96 000	-671364 CCOCODE FE	0 S02-Principal Chiet	0 f Conservator o	0 f Forests	0	0	0	0	0	0	0	0	0	-671364
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	-95100	0	0	0	0	0	0	0	0	0	0	0	0	-95100
PAO - SRIKAKULAM	-26216	0	0	0	0	0	0	0	0	0	0	0	0	-26216
Total: HOA 240602911 96 000	-121316	0 FS01-Environment,	0 Forest Science	0 and Technology	0 Secretariat	0	0	0	0	0	0	0	0	-121316
						CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	IAAH IA DV	FERRIARY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE PAO - TIRUPATI	APRIL -25000	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 -25000
Total:	-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000
HOA 240604103 05 270271	CCOCODE EF	S02-Principal Chief	f 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	0	0	0	0	10771092 261500	0	0	0	0	0	0	0	0	10771092 261500
APAO - KADAPA	0	0	0	0	2619419	0	0	0	0	0	0	0	0	2619419
APAO - KAKINADA	0	0	0	0	866748	0	0	0	0	0	0	0	0	866748
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0	506000 12128383	0	0	0	0	0	0	0	0	506000 12128383
APAO - NELLORE-2 (TGP)	0	0	0	0	28833427	0	0	0	0	0	0	0	0	28833427
APAO - VIZIANAGARAM	0	0	0	0	2019291	0	0	0	0	0	0	0	0	2019291
PAO - ANANTAPUR PAO - ELURU	0	0	0	0	3594860 8921400	0	0	0	0	0	0	0	0	3594860 8921400
PAO - KADAPA	0	0	0	0	5577981	-2412000	0	0	0	0	0	0	0	3165981
PAO - KURNOOL	0	0	0	0	7318000	0	0	0	0	0	0	0	0	7318000
PAO - ONGOLE PAO - SRIKAKULAM	0	0	0	0	5634163 242500	0	0	0	0	0	0	0	0	5634163 242500
PAO - TIRUPATI	0	0	0	0	3794072	0	0	0	0	0	0	0	0	3794072
PAO - VIJAYAWADA	0	0	0	0	879375	0	0	0	0	0	0	0	0	879375
PAO - VISAKHAPATNAM Total:	0	0	0	0	13545772 107513983	0 -2412000	0	0	0	0	0	0	0	13545772 105101983
HOA 240604103 08 270271	CCOCODE EF	S02-Principal Chief	f Conservator o		107515765	-2412000	Ü	Ü	Ü	Ü	Ü	O .	0	103101703
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	1331246	5677871	3904810	0	0	0	0	0	0	0	10913927
APAO - MARANA	0	0	0	854300	8437748	2690917	0	0	0	0	0	0	0	11982965
apao - Kadapa Apao - Kakinada	-2760 0	0	0	21772568 1593186	529724 3219520	0 651319	0	0	0	0	0	0	0	22299532 5464025
APAO - NANDYAL	0	0	0	0	11843300	4124200	0	0	0	0	0	0	0	15967500
APAO - NARASARAOPET	0	0	0	3705540	9836854	11986906	0	0	0	0	0	0	0	25529300
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	0	0	0	815441 3493606	6371399 2107310	8125929 4858836	0	0	0	0	0	0	0	15312769 10459752
PAO - ANANTAPUR	0	0	0	24035877	12789755	1233417	0	0	0	0	0	0	0	38059049
PAO - ELURU	0	0	0	1788600	7609639	884142	0	0	0	0	0	0	0	10282381
PAO - GUNTUR PAO - KADAPA	0	0	0	0 3586460	3750 10232248	0 12118816	0	0	0	0	0	0	0	3750 25937524
PAO - KURNOOL	0	0	0	5006900	694708	0	0	0	0	0	0	0	0	5701608
PAO - ONGOLE	0	0	0	2299937	12716335	18528267	0	0	0	0	0	0	0	33544539
PAO - SRIKAKULAM PAO - TIRUPATI	0 -25000	0	0	727359 12656406	848808 3554431	1025340 12073273	0	0	0	0	0	0	0	2601507 28259110
PAO - VIJAYAWADA	0	0	0	3434760	1687662	1037327	0	0	0	0	0	0	0	6159749
PAO - VISAKHAPATNAM	0	0	0	12604164	14041626	5872702	0	0	0	0	0	0	0	32518492
Total: HOA 240604911 96 000	-27760 CCOCODE EF	0 S01-Environment,	0 Forest, Science	99706350 and Technology,	112202688 Secretariat	89116201	0	0	0	0	0	0	0	300997479
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	-245000	0	-548922	-5754	0	-126000	0	0	0	0	0	0	0	-925676
APAO - NARASARAOPET	-1380410	0	0	-665000	0	0	0	0	0	0	0	0	0	-2045410
APAO - NELLORE-2 (TGP) APAO - VIZIANAGARAM	-93666	-848088 0	-620352 0	0	0	0	0	0	0	0	0	0	0	-1468440 -93666
PAO - ANANTAPUR	-93666 -55291	0	0	-311358	0	-87120	0	0	0	0	0	0	0	-93666 -453769
PAO - ELURU	0	-11415	0	0	0	0	0	0	0	0	0	0	0	-11415
PAO - KADAPA PAO - ONGOLE	0 -99400	0	0	-28988 -60730	0	0 -20244	0	0	0	0	0	0	0	-28988 -180374
PAO - UNGOLE PAO - VISAKHAPATNAM	-79000	-1250503	-4503019	-60730 -3086627	-17400	-20244 0	0	0	0	0	0	0	0	-180374 -8936549
Total:	-1952767	-2110006	-5672293	-4158457	-17400	-233364	0	0	0	0	0	0	0	-14144287

HOA 240604912 96 000	CCOCODE E	EFS01-Environment,	Forest Science	e and Technology	Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-48000	-928500	-60660	0	-570513	0	0	0	0	0	0	0	-1607673
APAO - NANDYAL	0	0	-22845	0	0	-93308	0	0	0	0	0	0	0	-116153
APAO - VIZIANAGARAM PAO - KADAPA	0	0	0	0 -125472	-66000 0	0	0	0	0	0	0	0	0	-66000 -125472
Total:	0	-48000	-951345	-186132	-66000	-663821	0	0	0	0	0	0	0	-1915298
HOA 270080190 14 270272	CCOCODE I	ICD02-Command Are	ea Developmen	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - KAKINADA	9734201.48 0	0	3638969.5 0	0 1280333.63	12834792.16 0	5038281.1 7198735.67	0	0	0	0	0	0	0	31246244.24 8479069.3
APAO - NELLORE-1 (SP)	0	5741488.56	5571916.96	1481970.4	6579753.8	1392285.18	0	0	0	0	0	0	0	20767414.9
PAO - ELURU	1093705.43		0	0	0	888204.25	0	0	0	0	0	0	0	1981909.68
PAO - GUNTUR PAO - VIJAYAWADA	9227984.6	0 33289849.74	0	0 1965664.64	0	3005482.5 8635848.86	0	0	0	0	0	0	0	3005482.5 53119347.84
Total:	20055891.51	39031338.3	9210886.46	4727968.67	19414545.96	26158837.56	0	0	0	0	0	0	0	118599468.46
HOA 305302190 05 270272	CCOCODE I	INI01-Infrastructure	and Investmen	nt Secretariat										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	33183782 33183782	0	0	0	1195089 1195089	0	0	0	0	0	0	0	0	34378871 34378871
HOA 30540133712 05 270272		TRB13-National High	-			· ·	· ·	· ·	Ů	Ŭ	· ·	Ü	· ·	0.07007.
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	10293139	0	0	0	0	0	0	0	10293139
Total: HOA 30540133712 06 270272	CCOCODE 1	0 TRB13-National High	0 nways and Cent	0 ral Road Funds De	nartment 0	10293139	0	0	0	0	0	0	0	10293139
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	APRIL 0	0	0	0	0	9051500.62	OCTOBER 0	0	DECEMBER 0	JANUART 0	0	0 (NARCH(P)	0 (S)	9051500.62
Total:	0	0	0	0	0	9051500.62	0	0	0	0	0	0	0	9051500.62
HOA 305404105 07 270272		TRB02-Administration		•										
SOURCE APAO - NARASARAOPET	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 2613368	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 2613368
PAO - ANANTAPUR	0	0	0	0	2013300	10851192	0	0	0	0	0	0	0	10851192
PAO - GUNTUR	0	0	0	0	0	5727404	0	0	0	0	0	0	0	5727404
PAO - VISAKHAPATNAM Total:	0	0	0	0	2365268 4978636	0 16578596	0	0	0	0	0	0	0	2365268 21557232
HOA 305404105 13 270271	· ·	-	•	-			artnership (PPP) Departmer	-	Ü	Ü	O .	Ü	Ü	21337232
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	21201155	0	0	0	0	0	0	0	0	21201155
Total: HOA 305404105 13 270272	CCOCODE 3	0 TRR06-Core Network	0 Roads (CRN)	0 Road Developmen	21201155 at Corporation (RD)	0 C) and Public Private Pa	0 artnership (PPP) Departmer	0	0	0	0	0	0	21201155
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	APRIL 0	0	0	0	6071840	O SEPTEIVIBER	OCTOBER 0	0	DECEMBER 0	JANUART 0	0	0 (NARCH(P)	0 (S)	6071840
PAO - GUNTUR	0	0	0	0	0	2079907	0	0	0	0	0	0	0	2079907
Total: HOA 40550000111 01 520521	CCOCODE I	0 HOM02-Director Gen	0 neral and Inspe	0 ctor General of Poli	6071840 ice	2079907	0	0	0	0	0	0	0	8151747
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	118381225	0	0	0	0	0	0	0	0	118381225
Total:	0		0	0	118381225	0	0	0	0	0	0	0	0	118381225
HOA 40550000111 06 520523		HOM09-Intelligence I												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 916076	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 916076
Total:	0		0	0	916076	0	0	0	0	0	0	0	0	916076
HOA 405500207 14 520521	CCOCODE I	HOM19-Andhra Prad	lesh Crime Inve	estigation Departme	ent									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	9050000 9050000	0	0	0	0	0	0	0	0	0	0	9050000 9050000
HOA 405500207 23 520521	-	HOM02-Director Gen			· ·	Ŭ	ŭ	ŭ	S	Ŭ	J	3	Ü	. 300000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	4075000	11438224	0	0	0	0	0	0	0	0	15513224
Total: HOA 405500207 23 530531	CCOCODE I	0 HOM02-Director Gen	0 neral and Inspe	4075000 ctor General of Poli	11438224 ice	0	0	0	0	0	0	0	0	15513224
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	16982045.33		0	0	0	0	0	0	0	0	0	0	0	16982045.33
Total:	16982045.33		0	0	0	0	0	0	0	0	0	0	0	16982045.33
HOA 40550020706 15 530531		HOM09-Intelligence I												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 137416000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 137416000
Total:	0		0	0	137416000	0	0	0	0	0	0	0	0	137416000
HOA 40550020711 04 530531	CCOCODE I	HOM02-Director Gen	eral and Inspe	ctor General of Poli	ice									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	52771984.01 52771984.01	0	0	0	36109232.61 36109232.61	0	0	0	0	0	0	0	0	88881216.62 88881216.62
HOA 40550020711 06 530531		HOM13-Grey Hounds		O	55.07202.01	Ü	Ü	Ü	J	Ü	J	3	Ū	00001210.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	7317220	0	0	0	0	0	0	0	0	7317220
Total:	0	0	0	0	7317220	0	0	0	0	0	0	0	0	7317220

HOA 40550020711 08 520521	CCOCODE	HOM02-Director Gene	eral and Inspect	for General of Po	ice									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	61183973	0	0	0	0	0	0	0	0	0	61183973
Total: HOA 40550020711 11 520521	0000000) 0 HOM02-Director Gene	0 oral and Inspect	61183973	0	0	0	0	0	0	0	0	0	61183973
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O APRIL		0	3065710	0	O O	0	NOVEIVIBER 0	DECEMBER 0	O DANOART	0	0	0 NIARCH	3065710
Total:	0		0	3065710	0	0	0	0	0	0	0	0	0	3065710
HOA 40550020711 19 530531		HOM17-Commissioner												
Source Pao - Vijayawada	APRIL 6734028.99		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 6734028.99
Total:	6734028.99		0	0	0	0	0	0	0	0	0	0	0	6734028.99
HOA 40550020712 14 530531	CCOCODE	HOM09-Intelligence D	Department											
SOURCE	APRIL		JUNE 0	JULY 0	AUGUST	SEPTEMBER 0	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	459145000 459145000	0	0	0	0	0	0	0	0	459145000 459145000
HOA 40550020712 15 530531	CCOCODE	HOM09-Intelligence D	Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	134125000 134125000	0	0	0	0	0	0	0	0	134125000 134125000
HOA 40550020712 16 520521		HOM02-Director Gene				Ü	Ü	Ü	Ü	U	Ü	0	Ü	134123000
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	13348000
Total: HOA 40550020712 17 530531	CCOCODE) 13348000 HOM02-Director Gene	0 eral and Inspect	0 tor General of Po	0 ice	0	0	0	0	0	0	0	0	13348000
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	137075000
Total: HOA 40550020811 05 520521	0000000) 137075000 HOM13-Grey Hounds	0	0	0	0	0	0	0	0	0	0	0	137075000
	APRIL	,		шшу	ALICUST	SEDTEMBED	OCTORED	NOVEMBER	DECEMBED	IANILIADV	EEDDIIADV	MADCH(D)	MADCH(S)	TOTAL
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 25381978	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 25381978
Total:	0		0	25381978	0	0	0	0	0	0	0	0	0	25381978
HOA 40590105111 12 530531		FIN02-Treasuries and	·											
Source Pao - Vijayawada	APRIL 4967178.58		JUNE 0	JULY 0	AUGUST 16431931.49	SEPTEMBER 17977616.6	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 39376726.67
Total:	4967178.58		0	0	16431931.49	17977616.6	0	0	0	0	0	0	0	39376726.67
HOA 40590105111 36 530531	CCOCODE	TRB05-Buildings Depa	artment											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR PAO - KADAPA	0 6357148.1		0	0	0	0	0	0	0	0	0	0	0	49219167.5 6357148.1
PAO - KURNOOL	0		0	0	0	0	0	0	0	0	0	0	0	30493153
Total: HOA 40700005111 08 530531	6357148.1 CCOCODE	The Technical Te	0 tration Departm	0 ent	0	0	0	0	0	0	0	0	0	86069468.6
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	0	0	5766157	0	0	0	0	0	0	0	5766157
Total: HOA 40700005111 17 530531	0000000		0	0	0	5766157	0	0	0	0	0	0	0	5766157
		HOM05-Director Gene				0507514050	0070050	NOVEMBER	DECEMBED.	1441114577	FERRUARY	************	***********	TOTAL
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 5166114.73	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5166114.73
Total:	0		0	0	0	5166114.73	0	0	0	0	0	0	0	5166114.73
HOA 40700005111 31 530531	CCOCODE	GAD01-General Admir	inistration, Secre	etariat										
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 14148712.86	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 14148712.86
Total:	0		0	0	0	14148712.86	0	0	0	0	0	0	0	14148712.86
HOA 407000800 96 001	CCOCODE	HOM05-Director Gene	eral of State Dis	aster Response a	nd Fire Services									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	-2673493 -2673493	0	0	0	0	0	0	0	0	0	-2673493 -2673493
HOA 40700080011 05 530531	CCOCODE	HOM03-Director Gene	eral and Inspect		sons									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	2921774 2921774	0	0	0	0	0	0	0	0	2921774 2921774
HOA 42020120206 11 530531	-	ESE02-School Educati			2/21/14	U	U	U	Ü	Ü	Ü	U	U	2721114
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	49925000	0	0	0	0	0	0	0	0	0	49925000
Total: HOA 42020120206 50 530531	0 CCOCODE) 0 ESE02-School Educati	0 tion Department	49925000	0	0	0	0	0	0	0	0	0	49925000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	73618000	0	0	0	0	0	0	0	0	0	73618000
Total: HOA 42020120211 08 530531	CCOCODE	0 ESE02-School Educati	0 tion Department	73618000	0	0	0	0	0	0	0	0	0	73618000
				шил	ALICUST	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IAMILIADV	EEDDLIADV	MADOLION	MADCINC	TOTAL
Source Pao - Vijayawada	APRIL 0		JUNE 8803016.19	JULY 0	AUGUST 1773420.1	SEPTEMBER -85004	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 10491432.29
Total:	0		8803016.19	0	1773420.1	-85004	0	0	0	0	0	0	0	10491432.29

HOA 42020120211 78 530531	CCOCODE	ESE02-School Education	on Department											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	7827755	0	0	0	0	0	0	0	0	7827755
Total: HOA 42020120212 11 530531	CCOCODE	0 ESE02-School Education	0 on Department	0	7827755	0	0	0	0	0	0	0	0	7827755
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	-	0	74887000	0	0	0	0	0	0	0	0	0	74887000
Total: HOA 42020120212 50 530531	0 CCOCODE) 0 ESE02-School Education	0 on Department	74887000	0	0	0	0	0	0	0	0	0	74887000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	110426000	0	0	0	0	0	0	0	0	0	110426000
Total: HOA 42020120307 74 530531) 0 ESE14-Intermediate E	_	110426000 tment	U	Ü	Ü	U	U	Ü	Ü	Ü	0	110426000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	5601141 5601141		0	0	0	0	0	0	0	0	0	0	0	5601141 5601141
HOA 42020120311 04 530531		EHE03-Collegiate Educ	_		Ü	0	o o	Ü	· ·	0	Ü	Ü	0	3001141
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	2529789.22 2529789.22		0	0	26316938.29 26316938.29	0	0	0	0	0	0	0	0	28846727.51 28846727.51
HOA 42020120311 21 530531		EHE03-Collegiate Educ		ent										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	20840213.91 20840213.91	0	0 0	0	4397627.31 4397627.31	0	0	0	0	0	0	0	0	25237841.22 25237841.22
HOA 42020120311 47 530531	CCOCODE	EHE01-Higher Education	ion, Secretariat											
SOURCE	APRIL		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
PAO - VIJAYAWADA Total:	8040871.19 8040871.19		0	0	0	0	0	0	0	0	0	0	0	8040871.19 8040871.19
HOA 42020178906 50 530531	CCOCODE	ESE02-School Education	on Department											
SOURCE PAO - VIJAYAWADA	APRIL 0		JUNE 0	JULY 65274000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 65274000
Total:	0	0	0	65274000	0	0	0	0	0	0	0	0	0	65274000
HOA 42020178912 50 530531		ESE02-School Education												
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 97911000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 97911000
Total:	0	0	0	97911000	0	0	0	0	0	0	0	0	0	97911000
HOA 42020179606 50 530531		ESE02-School Education												
Source Pao - Vijayawada	APRIL 0		JUNE 0	JULY 22592000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 22592000
Total:	0000000	-	0	22592000	0	0	0	0	0	0	0	0	0	22592000
HOA 42020179606 51 530531 SOURCE	APRIL	ESE02-School Education MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	16000000	0	0	0	0	0	0	0	0	0	16000000
Total: HOA 42020179612 50 530531	CCOCODE	0 ESE02-School Education	0 on Department	16000000	0	0	0	0	0	0	0	0	0	16000000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	33887000	0	0	0	0	0	0	0	0	0	33887000
Total: HOA 42020210407 74 530531	CCOCODE) 0 EHE02-TECHNICAL ED	0 DUCATION	33887000	0	0	0	0	0	0	0	0	0	33887000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	112018339.1		0	0	203499527.21	66638609.09	0	0	0	0	0	0	0	382156475.44
Total: HOA 42020210411 74 530531	112018339.1 CCOCODE	0 EHE02-TECHNICAL ED	0 DUCATION	0	203499527.21	66638609.09	0	0	0	0	0	0	0	382156475.44
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM PAO - VIJAYAWADA	0 32965613.12		0	0	0	12927514 5028486.88	0	0	0	0	0	0	0	12927514 37994100
Total:	32965613.12	2 0	0	0	0	17956000.88	0	0	0	0	0	0	0	50921614
HOA 42020210511 16 530531		EHE01-Higher Education												
Source Pao - Vijayawada	APRIL 9988348.02		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 9988348.02
Total:	9988348.02	2 0	0	0	0	0	0	0	0	0	0	0	0	9988348.02
HOA 42020210511 30 530531		EHE01-Higher Education		II II V	ALICUST	CEDTEMBED	OCTOBED	NOVEMBER	DECEMBED	IANIIIADV	FERRUARY	MADCII(D)	MARCH(S)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 73915664		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 73915664
Total: HOA 42020278911 11 530531	73915664	0 SEI03-Technical Educa	0 ation Departmen	0	0	0	0	0	0	0	0	0	0	73915664
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	4754365.99	0	0	0	0	0	0	0	0	4754365.99
Total: HOA 42020310211 04 530531	CCOCODE) 0 YTC06-Sports Authorit	0 tv of Andhra Pra	0 ndesh (SAAP)	4754365.99	0	0	0	0	0	0	0	0	4754365.99
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	28473184.51	0	0	0	940895.19	4015869.09	0	0	0	0	0	0	0	33429948.79
Total:	28473184.51	0	0	0	940895.19	4015869.09	0	0	0	0	0	0	0	33429948.79

HOA 42020378911 04 530531	CCOCODE	YTC06-Sports Authority	of Δndhra Pra	desh (SAAP)										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	17793083		0	0	0	0	0	0	0	0	0	0	0	17793083
Total:	17793083	0	0	0	0	0	0	0	0	0	0	0	0	17793083
HOA 42100111007 36 530531	CCOCODE	HMF01-Health, Medical	and Family We	elfare, Secretari	at									
SOURCE	APRIL	MAY	JUNE 0	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1471165136. 1471165136.	0	0	0	19177250.79 19177250.79	4884826.14 4884826.14	0	0	0	0	0	0	0	1495227212.63 1495227212.63
HOA 421002110 96 001		HMF02-Medical Educati	ion Department	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	-257869	0	0	0	0	0	0	0	0	-257869
Total: HOA 42100211011 04 530531	CCOCODE I	0 HMF03-Public Health ar	0 nd Family Welf:	0 are Denartment	-257869	0	0	0	0	0	0	0	0	-257869
			•		ALICUST	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LAALLIA DV	FEDDUADY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE PAO - SRIKAKULAM	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 13130169	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 13130169
Total:	0		0	0	0	13130169	0	0	0	0	0	0	0	13130169
HOA 42100310506 31 530531	CCOCODE	HMF02-Medical Educati	ion Department	t										
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	382400000 382400000	0	0	0	0	0	0	0	382400000 382400000
HOA 42100310507 33 530531		HMF02-Medical Educati	-	_	Ü	30240000	o o	Ŭ	Ü	· ·	Ü	· ·	0	30240000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2702278142.	0		1275547539.	7022407.28	0	0	0	0	0	0	0	0	3984848087.97
Total:	2702278142.	0		1275547539.	7022407.28	0	0	0	0	0	0	0	0	3984848087.97
HOA 42100310511 21 530531		HMF02-Medical Educati	,											
Source Pao - Vijayawada	APRIL 206763140.7	MAY 0	JUNE 0	JULY 0	AUGUST 4748717.1	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 211511857.83
Total:	206763140.7	0	0	0	4748717.1	0	0	0	0	0	0	0	0	211511857.83
HOA 42100310511 27 530531	CCOCODE	HMF02-Medical Educati	ion Department	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	1445947.05	0	0	0	0	0	0	0	1445947.05 1445947.05
HOA 42100310511 35 530531	-	U HMF02-Medical Educati	-		U	1445947.05	U	U	U	U	U	U	U	1445947.05
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	68044941.96		0	0	53980037.32	11081890.52	0	0	0	0	0	0	0	133106869.8
Total:	68044941.96		0	0	53980037.32	11081890.52	0	0	0	0	0	0	0	133106869.8
HOA 42100310512 31 530531		HMF02-Medical Educati	,											
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 573600000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 573600000
Total:	0		0	0	0	573600000	0	0	0	0	0	0	0	573600000
HOA 42100320011 05 530531	CCOCODE	HMF06-Ayurveda, Yoga	a, Unani, Siddha	a and Homeopa	athy (AYUSH) Depar	tment								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	19344759.47 19344759.47	0	0	0	7700777.51 7700777.51	-392556 -392556	0	0	0	0	0	0	0	26652980.98 26652980.98
HOA 42100378906 31 530531		HMF02-Medical Educati			7700777.31	-372330	O .	Ü	Ü	O .	Ü	0	0	20032700.70
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	84400000	0	0	0	0	0	0	0	84400000
Total: HOA 42100378912 31 530531	0000000	0 HMF02-Medical Educati	0 ion Donartmant	0	0	84400000	0	0	0	0	0	0	0	84400000
			,											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 126600000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 126600000
Total:	0		0	0	0	126600000	0	0	0	0	0	0	0	126600000
HOA 42100379606 31 530531	CCOCODE	HMF02-Medical Educati	ion Department	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	-	0	0	0	4300000 4300000	0	0	0	0	0	0	0	43000000 43000000
HOA 42100379607 34 530531	CCOCODE	HMF02-Medical Educati			_		-			-	-	_	_	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	236499276.6		0	0	0	0	0	0	0	0	0	0	0	236499276.58
Total: HOA 42100379612 31 530531	236499276.6 CCOCODE	0 HMF02-Medical Educati	0 ion Denartment	0	0	0	0	0	0	0	0	0	0	236499276.58
			,		ALICUICT	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LAALLIA DV	FEDDUADY	MADOLI(D)	MADOLI(C)	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 64500000	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 64500000
Total:	0	0	0	0	0	64500000	0	0	0	0	0	0	0	64500000
	CCOCODE	HMF02-Medical Educati	ion Department	t										
HOA 42110010311 11 520521						CERTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 42110010311 11 520521 SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER						* *		
HOA 42110010311 11 520521 SOURCE PAO - VIJAYAWADA	APRIL 0	0	JUNE 0 0	JULY 0 0	0	25200000	0	0	0	0	0	0	0	25200000
HOA 42110010311 11 520521 SOURCE	APRIL 0 0	0	0 0	0				0				0		
HOA 42110010311 11 520521 SOURCE PAO - VIJAYAWADA Total:	APRIL 0 0	0 0 MAU04-Public Health E	0 0	0	0	25200000	0	0	0	0	0	0	0	25200000
HOA 42110010311 11 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE	APRIL 0 0 CCOCODE I APRIL 0	0 0 MAU04-Public Health E MAY 20843654.97	0 0 ngineering Dep JUNE 0	0 0 partment JULY 0	0 0 AUGUST 0	25200000 25200000 SEPTEMBER 0	0 0 OCTOBER 0	0	0 0 DECEMBER 0	0 0 JANUARY 0	0 0 FEBRUARY 0	MARCH(P)	MARCH(S)	25200000 25200000 TOTAL 20843654.97
HOA 42110010311 11 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42150110111 10 530531 SOURCE	APRIL 0 0 CCOCODE I APRIL 0	0 0 MAU04-Public Health Ei MAY	0 0 ngineering Dep JUNE	0 0 partment JULY	0 0 AUGUST	25200000 25200000 SEPTEMBER	0 0 OCTOBER	0 0 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	0 0 FEBRUARY	0 0 MARCH(P)	0 0 MARCH(S)	25200000 25200000 TOTAL

HOA 421501102 96 001	CCOCODE	PRR06-Rural Water S	Sunnly Denartmer	nt										
SOURCE	APRIL			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	AFRIL		JUNE 0	0	-19740	SEPTEWIDER 0	0CTOBER 0	NOVEWIBER 0	DECEIVIBER 0	JANUAR I 0	0	MARCH(P)	WARCH(3)	-19740
PAO - ANANTAPUR	0		0	-1152365	0	-75509	0	0	0	0	0	0	0	-1227874
PAO - GUNTUR	0	0	0	-58849	0	0	0	0	0	0	0	0	0	-58849
PAO - ONGOLE	0	-	0	0	-135630	0	0	0	0	0	0	0	0	-135630
Total:	0	,	0	-1211214	-155370	-75509	0	0	0	0	0	0	0	-1442093
HOA 42150110207 15 530531	CCOCODE	PRR06-Rural Water S	Supply Departmer	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	-	0	0	0	1779393	0	0	0	0	0	0	0	1779393
APAO - VIZIANAGARAM	0	-	0	0	0	2011398	0	0	0	0	0	0	0	2011398
PAO - GUNTUR PAO - KURNOOL	0	-	0	0	0	8292005 13094579.52	0	0	0	0	0	0	0	8292005 13094579.52
PAO - SRIKAKULAM	0	,	0	0	0	37208964	0	0	0	0	0	0	0	37208964
Total:	0	0	0	0	0	62386339.52	0	0	0	0	0	0	0	62386339.52
HOA 42150110211 30 530531	CCOCODE	PRR06-Rural Water S	Supply Departmen	nt										
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	83674521
PAO - ELURU	0	0	0	176729	0	0	0	0	0	0	0	0	0	176729
Total:	0	83674521	0	176729	0	0	0	0	0	0	0	0	0	83851250
HOA 42150110211 32 530531	CCOCODE	PRR06-Rural Water S	Supply Departmen	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	2433372	198602	0	0	0	0	0	0	0	2631974
Total:	0	-	0	0	2433372	198602	0	0	0	0	0	0	0	2631974
HOA 42150178906 14 530531	CCOCODE	PRR06-Rural Water S	Supply Departmen	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	2030921000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	2030921000
HOA 42150179607 15 530531	CCOCODE	PRR06-Rural Water S	Supply Departmer	nt										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	-	0	0	0	1575799	0	0	0	0	0	0	0	1575799
PAO - TIRUPATI PAO - VISAKHAPATNAM	0	-	0	0	0	3950196 24921221	0	0	0	0	0	0	0	3950196 24921221
Total:	0		0	0	0	30447216	0	0	0	0	0	0	0	30447216
HOA 42150280011 08 520521	CCOCODE	MAU04-Public Health	n Engineering Dep	artment	-		-	-	-	-	-	-	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	AFRIL 0		0	842634	0	O O	00100ER	NOVEMBER 0	DECEMBER 0	O O	0	0	WARCI (3)	842634
Total:	0		0	842634	0	0	0	0	0	0	0	0	0	842634
HOA 42170105011 05 530532	CCOCODE	MAU01-Municipal Adı	Iministration and	Jrban Developr	ment, Secretariat									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	400000000	0	0	0	0	0	0	0	400000000
Total:	0	0	0	0	0	400000000	0	0	0	0	0	0	0	400000000
HOA 42170105111 10 530531	CCOCODE	MAU01-Municipal Adı	Iministration and	Jrban Developr	ment, 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	133333000	0	0	0	0	0	0	0	133333000
Total:	0	-	0	0	0	133333000	0	0	0	0	0	0	0	133333000
HOA 42176000111 09 530531	CCOCODE	MAU04-Public Health	n Engineering Dep	artment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	28705771.54	0	0	0	0	0	0	0	28705771.54
Total:	0	-	0	0	0	28705771.54	0	0	0	0	0	0	0	28705771.54
HOA 42176005103 10 530531	CCOCODE	MAU02-Municipal Adı	Iministration Depa	rtment										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0		0	0	0	180978803.5	0	0	0	0	0	0	0	180978803.5
PAO - GUNTUR Total:	0	-	0	0	0	75817397.54 256796201.04	0	0	0	0	0	0	0	75817397.54 256796201.04
HOA 42176005111 09 530531		MAU04-Public Health			U	200790201.04	U	U	U	U	U	U	U	200770201.04
SOURCE PAO - TIRUPATI	APRIL 29354031		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 29354031
Total:	29354031		0	0	0	0	0	0	0	0	0	0	0	29354031
HOA 42176005111 14 530531		MAU02-Municipal Adı	_	_	· ·	0	· ·	Ŭ	Ŭ	0	· ·	Ü	Ü	27004001
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	AFRIL 0		0	0	31867450.34	SEPTEWIDER 0	0	NOVEIVIBER 0	DECEIVIBER 0	JANUAR I 0	0	MARCH(P)	WARCH(3)	31867450.34
Total:	0		0	0	31867450.34	0	0	0	0	0	0	0	0	31867450.34
HOA 42206005211 06 520521	CCOCODE	GAD02-Information a	and Public Relatio	ns Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	117502	0	0	0	0	0	0	0	0	0	117502
Total:	0		0	117502	0	0	0	0	0	0	0	0	0	117502
HOA 42250127707 32 530531	CCOCODE	SOW05-Social Welfar	re Residential Edu	cational Institu	itions Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	41933565.93		0	0	90523577.37	22847775.88	0	0	0	0	0	0	0	155304919.18
Total:	41933565.93		0	0	90523577.37	22847775.88	0	0	0	0	0	0	0	155304919.18
HOA 42250127711 34 530531	CCOCODE	SOW05-Social Welfar	re Residential Edu	cational Institu	itions Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	34977901		0	0	0	0	0	0	0	0	0	0	0	34977901
Total:	34977901	0	0	0	0	0	0	0	0	0	0	0	0	34977901
101411														

HOA 42250127711 74 530531	CCOCODE S	SOW02-Social Welfare Depart	ment										
SOURCE	APRIL	·	UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2512597	0	0 0	2967176.3	0	0	0	0	0	0	0	0	5479773.3
Total:	2512597	0	0 0	2967176.3	0	0	0	0	0	0	0	0	5479773.3
HOA 42250180011 06 530531		SOW02-Social Welfare Depart	ment										
SOURCE	APRIL		UNE JULY 0 0	AUGUST	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY 0	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	19622211.89 19622211.89	0	0 0	353378045.73 353378045.73	8264195.8 8264195.8	0	0	0	0	0	0	0	381264453.42 381264453.42
HOA 42250205107 77 530531	CCOCODE S	60W03-Tribal Welfare Depart	ment										
SOURCE	APRIL	MAY J	UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0 0	0	3820313.99	0	0	0	0	0	0	0	3820313.99
Total: HOA 422502277 96 001	CCOCODE S	0 SOW03-Tribal Welfare Departi	0 0 ment	0	3820313.99	0	0	0	0	0	0	0	3820313.99
SOURCE	APRIL	·	UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0 0	-24689	0	0	0	0	0	0	0	0	-24689
Total:	0	0	0 0	-24689	0	0	0	0	0	0	0	0	-24689
HOA 42250227711 83 530531	CCOCODE S	60W03-Tribal Welfare Depart	ment										
SOURCE	APRIL		UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM Total:	0	0	0 11429921.1 0 11429921.1	0	0	0	0	0	0	0	0	0	11429921.1 11429921.1
HOA 42250227712 33 530531	CCOCODE S	60W03-Tribal Welfare Depart											
SOURCE	APRIL	MAY J	UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0 12500000	0	0	0	0	0	0	0	0	0	12500000
Total: HOA 42250305111 05 530531	CCOCODE F	0 BCW02-Backward Classes Wel	0 12500000 fare Department	0	0	0	0	0	0	0	0	0	12500000
SOURCE	APRIL		UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	O APRIL	0	0 2998069.41	0	O 0	0 OCTOBER	0	0	0	0	0	0 (VIARCH)	2998069.41
Total:	0	0	0 2998069.41	0	0	0	0	0	0	0	0	0	2998069.41
HOA 42250327707 77 530531		BCW02-Backward Classes Wel	•										
SOURCE PAO - VIJAYAWADA	APRIL 36530335.79	MAY J	UNE JULY 0 0	AUGUST 12675589.36	SEPTEMBER 1517161.66	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 50723086.81
Total:	36530335.79	0	0 0	12675589.36	1517161.66	0	0	0	0	0	0	0	50723086.81
HOA 42250327711 74 530531	CCOCODE E	BCW02-Backward Classes Wel	fare Department										
SOURCE	APRIL		UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	20205587.9 20205587.9	0	0 0	0	1322093.13 1322093.13	0	0	0	0	0	0	0	21527681.03 21527681.03
HOA 42258080011 05 530531		MNW03-Minorities Welfare De		O	1322073.13	O	0	Ü	Ü	O	0	Ü	21327001.03
SOURCE	APRIL	MAY J	UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	7921691.92	0	0 0	0	0	0	0	0	0	0	0	0	7921691.92
Total: HOA 42258080011 10 530531	7921691.92	0 MNW03-Minorities Welfare De	0 0	0	0	0	0	0	0	0	0	0	7921691.92
				ALICHET	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANIIIADV	FERRIARY	MADCILID	MADCH(C)	TOTAL
Source Pao - Vijayawada	APRIL 5597329	MAY J	UNE JULY 0 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5597329
Total:	5597329	0	0 0	0	0	0	0	0	0	0	0	0	5597329
HOA 423502101 04 520521	CCOCODE \	NDC03-Department for Welfa	re of Differently Ableo	, Transgender and S	enior Citizens								
SOURCE	APRIL		UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET PAO - ANANTAPUR	0	0	0 25960 0 73600	0	0	0	0	0	0	0	0	0	25960 73600
Total:	0	0	0 99560	0	0	0	0	0	0	0	0	0	99560
HOA 42350210111 05 530531	CCOCODE \	NDC03-Department for Welfa	re of Differently Ableo	, Transgender and S	enior Citizens								
SOURCE	APRIL		UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	8054626.67 8054626.67	0	0 0	0	0	0	0	0	0	0	0	0	8054626.67 8054626.67
HOA 42350210206 09 530531		VDC02-Women Development	and Child Welfare De	partment									
SOURCE	APRIL	MAY J	UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0 80076000	0	0	0	0	0	0	0	0	0	80076000
Total: HOA 42350210207 04 530531	CCOCODE \	0 VDC02-Women Development	0 80076000 and Child Welfare De	0 partment	0	0	0	0	0	0	0	0	80076000
SOURCE	APRIL	•	UNE JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0 0	0	4522335	0	0	0	0	0	0	0	4522335
PAO - ELURU	0	0	0 0	0	1550971	0	0	0	0	0	0	0	1550971
DAO CUNTUD	0			0	1191587	0	0	0	0	0	0	0	1191587 1128641
PAO - GUNTUR PAO - TIRUPATI	0	0 0	0 0	0	1128641								
PAO - TIRUPATI PAO - VIJAYAWADA	0 2200160	0	0 0 0	315371.49	3676670.32	0	0	0	0	0	0	0	6192201.81
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0 2200160 0	0 0	0 0 0 0 0 0	315371.49 0	3676670.32 1806991	0	0	0	0	0	0	0	1806991
PAO - TIRUPATI PAO - VIJAYAWADA	2200160 0 2200160	0	0 0 0 0 0 0 0 0	315371.49	3676670.32	•	-		-	-	0 0 0	-	
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total:	2200160 0 2200160	0 0 0 0 WDC04-Juvenile Welfare Depa	0 0 0 0 0 0 0 0	315371.49 0	3676670.32 1806991	0	0	0	0	0	ŭ	0	1806991
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA	0 2200160 0 2200160 CCOCODE \ APRIL 4208303	0 0 0 0 WDC04-Juvenile Welfare Depa MAY J 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315371.49 0 315371.49 AUGUST 0	3676670.32 1806991 13877195.32 SEPTEMBER 0	0 0 OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	O O JANUARY O	0 0 FEBRUARY 0	0 MARCH(P) 0	0 0 0 MARCH(S)	1806991 16392726.81 TOTAL 4208303
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total:	0 2200160 0 2200160 CCOCODE \ APRIL 4208303 4208303	0 0 0 0 WDC04-Juvenile Welfare Depa MAY J 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315371.49 0 315371.49 AUGUST 0	3676670.32 1806991 13877195.32 SEPTEMBER	0 0 OCTOBER	0 0 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	0 0 FEBRUARY	0 MARCH(P)	0 0 MARCH(S)	1806991 16392726.81 TOTAL
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531	0 2200160 0 2200160 CCOCODE \ APRIL 4208303 4208303 CCOCODE \	0 0 0 NDC04-Juvenile Welfare Depa MAY J 0 0 0 WDC02-Women Development	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315371.49 0 315371.49 AUGUST 0 0 partment	3676670.32 1806991 13877195.32 SEPTEMBER 0 0	OCTOBER O 0	0 0 NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	0 0 0 MARCH(S) 0 0	1806991 16392726.81 TOTAL 4208303 4208303
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total:	0 2200160 0 2200160 CCOCODE \ APRIL 4208303 4208303	0 0 0 NDC04-Juvenile Welfare Depa MAY J 0 0 0 WDC02-Women Development	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315371.49 0 315371.49 AUGUST 0	3676670.32 1806991 13877195.32 SEPTEMBER 0	0 0 OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	O O JANUARY O	0 0 FEBRUARY 0	0 MARCH(P) 0	0 0 0 MARCH(S)	1806991 16392726.81 TOTAL 4208303
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP) PAO - VIJAYAWADA	0 2200160 0 2200160 CCOCODE \ APRIL 4208303 4208303 CCOCODE \ APRIL 0	0 0 0 0 WDC04-Juvenile Welfare Depa MAY J 0 0 WDC02-Women Development MAY J 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315371.49 0 315371.49 AUGUST 0 0 partment	3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 1135102 484449	OCTOBER OCTOBER OCTOBER OCTOBER O	NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 0 0 DECEMBER	JANUARY O JANUARY O O JANUARY O	FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 MARCH(P)	MARCH(S) MARCH(S)	1806991 16392726.81 TOTAL 4208303 4208303 TOTAL 1135102 484449
PAO - TIRUPATI PAO - VIJAYAWADA PAO - VISAKHAPATNAM Total: HOA 42350210611 74 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42350278907 04 530531 SOURCE APAO - NELLORE-1 (SP)	0 2200160 0 2200160 CCOCODE \ APRIL 4208303 4208303 CCOCODE \ APRIL	0 0 0 0 WDC04-Juvenile Welfare Depa MAY J 0 0 WDC02-Women Development MAY J	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315371.49 0 315371.49 AUGUST 0 partment AUGUST 0	3676670.32 1806991 13877195.32 SEPTEMBER 0 0 SEPTEMBER 1135102	OCTOBER OCTOBER OCTOBER O	NOVEMBER O NOVEMBER O	DECEMBER DECEMBER DECEMBER O	JANUARY 0 0 JANUARY 0 0	FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 MARCH(S)	1806991 16392726.81 TOTAL 4208303 4208303 TOTAL 1135102

HOA 42350279607 04 530531	CCOCODE \	WDC02-Women Deve	elopment and Ch	nild Welfare Dep	partment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) Total:	0	0	0	0	0	997537 997537	0	0	0	0	0	0	0	997537 997537
HOA 425000101 96 002	_	REV10-Relief and Dis	_		-	997537	U	U	U	U	U	U	U	997537
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	-34906	0	0	0	0	0	0	0	0	0	0	0	-34906
Total: HOA 42500010103 06 530531	CCOCODE F	-34906 REV10-Relief and Dis	0 aster Manageme	0 ent Commission	0 erate	0	0	0	0	0	0	0	0	-34906
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	937022371.86	-188952698.86	0	0	0	0	0	0	0	748069673
Total: HOA 42500010103 13 520521	CCOCODE I	0 REV10-Relief and Dis	0 aster Manageme	0 ent Commissione	937022371.86 erate	-188952698.86	0	0	0	0	0	0	0	748069673
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	8872701	0	0	0	0	0	0	0	0	0	8872701
Total: HOA 42500020307 76 530531	0	0 _AE02-Employment a	0 and Training Don	8872701	0	0	0	0	0	0	0	0	0	8872701
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	20329622.56	0	0	0	0	0	0 OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUAR I	0	(P)	WARCH(3)	20329622.56
Total:	20329622.56	0	0	0	0	0	0	0	0	0	0	0	0	20329622.56
HOA 42500020311 76 520521		AE02-Employment a			ALIGUAT	OFFITA AREA	0.070050	NOVEMBER	DESCRIPTION	IAAUUA DV	FEDOLIADY	AAA DOLLAD)	*********	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 7818172	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 7818172
Total:	0	0	0	7818172	0	0	0	0	0	0	0	0	0	7818172
HOA 42500020311 76 530531		_AE02-Employment a	ınd Training Dep											
SOURCE PAO - VIJAYAWADA	APRIL 4420891	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 4420891
Total:	4420891	0	0	0	0	0	0	0	0	0	0	0	0	4420891
HOA 42500079611 76 520521	CCOCODE I	AE02-Employment a	ınd Training Dep	ot										
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 9965089	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 9965089
Total:	0	0	0	9965089	0	0	0	0	0	0	0	0	0	9965089
HOA 44010011307 05 520521	CCOCODE A	AGC02-Agriculture De	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	7156664 7156664	0	0	0	0	0	0	0	0	0	7156664 7156664
HOA 44010011307 05 530531	CCOCODE A	AGC02-Agriculture De	epartment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	3660880.99 3660880.99	0	0	0	417095 417095	194691.38 194691.38	0	0	0	0	0	0	0	4272667.37 4272667.37
HOA 44030010107 07 530531	CCOCODE A	AHF02-Animal Husba	ndry Departmen	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	0	0	49398708.23 5071202.74	0	0	0	0	0	0	0	0	49398708.23 5071202.74
Total:	0	0	0	0	54469910.97	0	0	0	0	0	0	0	0	54469910.97
HOA 44030010111 09 530531		AHF02-Animal Husba	, ,											
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 10480407.56	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 10480407.56
Total:	0	0	0	0	10480407.56	0	0	0	0	0	0	0	0	10480407.56
HOA 440601101 96 001	CCOCODE E	EFS02-Principal Chief	Conservator of	Forests										
Source Apao - Kadapa	APRIL 0	MAY -32000	JUNE 0	JULY 0	AUGUST -161616	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL -193616
PAO - KADAPA	-265	-1070302	0	-542000	0	0	0	0	0	0	0	0	0	-1612567
Total:	-265	-1102302	0	-542000	-161616	0	0	0	0	0	0	0	0	-1806183
HOA 440601101 96 002		FS02-Principal Chief			ALICHOT	CEDTELIDED	0070050	NOVERSE	DEGENER	IAAH IA DY	FERRUARY	1110011/0	MAROLIVO	TOTA:
Source Pao - Kadapa	APRIL -506080	MAY -2496096	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 -3002176
PAO - TIRUPATI	0	-6571	0	0	0	0	0	0	0	0	0	0	0	-6571
Total: HOA 44150127707 05 530531	-506080 CCOCODE A	-2502667 AGC01-Agriculture Ma	0 arketing and Co-	0 Operation, Secr	0 retariat	0	0	0	0	0	0	0	0	-3008747
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	10237683.54	0	0	0	0	0	0	0	0	0	10237683.54
Total: HOA 44150127711 05 530531	CCOCODE A	0 AGC01-Agriculture Ma		10237683.54 Operation, Secr	0 retariat	0	0	0	0	0	0	0	0	10237683.54
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	2915867	0	0	0	0	0	0	0	0	2915867
Total: HOA 44150327707 04 530531	CCOCODE A	0 AHF01-Animal Husba	0 ndry Dairy Deve	0 elopment and Fi	2915867 isheries Secretariat	0	0	0	0	0	0	0	0	2915867
SOURCE 44150327707 04 530531	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	13509803.32	0	0	0	139711033.26	SEPTEIVIBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	0	MARCH(P) 0	MARCH(S)	153220836.58
PAO - VISAKHAPATNAM	13500003 33	0	0	0	1690101.15	0	0	0	0	0	0	0	0	1690101.15
Total: HOA 44150327711 06 530531	13509803.32 CCOCODE A	0 AHF01-Animal Husba	0 ndry, Dairy Deve	0 elopment and Fi	141401134.41 isheries, Secretariat	0	0	0	0	0	0	0	0	154910937.73
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	82428465.45	0	0	0	0	0	0	0	0	0	0	0	0	82428465.45
Total:	82428465.45	0	0	0	0	0	0	0	0	0	0	0	0	82428465.45

HOA 451500101 14 530531	CCOCODE	PRR03-Panchayat Ra	j Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	4360922	0	0	0	0	0	0	0	0	0	0	0	0	4360922
Total:	4360922	0	0	0	0	0	0	0	0	0	0	0	0	4360922
HOA 45150010103 09 530531		PRR03-Panchayat Ra												
SOURCE APAO - DOWLESWARAM	APRIL 0	MAY 0	JUNE 0	JULY 39093626.75	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 39093626.75
APAO - NELLORE-1 (SP)	0	0	0	549450239.7	0	0	0	0	0	0	0	0	0	549450239.69
PAO - ELURU	0	0	0	51260666.91	0	0	0	0	0	0	0	0	0	51260666.91
Total:	0	0	0	639804533.4	0	0	0	0	0	0	0	0	0	639804533.35
HOA 45150010107 11 530531		PRR03-Panchayat Ra		•										
SOURCE APAO - KAKINADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 3384843.39	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 3384843.39
PAO - VISAKHAPATNAM	0	0	0	0	0	13556433	0	0	0	0	0	0	0	13556433
Total:	0	0	0	0	0	16941276.39	0	0	0	0	0	0	0	16941276.39
HOA 45150010111 05 530531	CCOCODE	PRR03-Panchayat Ra	j Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA APAO - NARASARAOPET	0	0	0	0	18686593 1457800	0	0	0	0	0	0	0	0	18686593 1457800
PAO - KURNOOL	0	0	0	0	2382335	0	0	0	0	0	0	0	0	2382335
PAO - SRIKAKULAM	0	0	0	0	7876636	0	0	0	0	0	0	0	0	7876636
PAO - VIJAYAWADA	0	0	0	0	10755551	0	0	0	0	0	0	0	0	10755551
PAO - VISAKHAPATNAM Total:	0	0	0	0	10818963 51977878	0	0	0	0	0	0	0	0	10818963 51977878
HOA 45150010111 11 530531	•	PRR03-Panchayat Ra	Ü	-	31777070	Ü	Ü	Ü	Ü	Ū	J	Ü	Ü	31,777070
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	1512499	0	0	0	0	0	0	0	0	1512499
PAO - KURNOOL	0	0	0	0	10521231	0	0	0	0	0	0	0	0	10521231
PAO - ONGOLE PAO - SRIKAKULAM	0	0	0	0	2549186 2532539	0	0	0	0	0	0	0	0	2549186 2532539
PAO - TIRUPATI	0	0	0	0	3123780	0	0	0	0	0	0	0	0	3123780
Total:	0	0	0	0	20239235	0	0	0	0	0	0	0	0	20239235
HOA 45150010111 13 530531	CCOCODE	PRR03-Panchayat Ra	j Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NARASARAOPET	0	0	0	0	3956836 5352233.08	0	0	0	0	0	0	0	0	3956836 5352233.08
APAO - NELLORE-1 (SP)	0	0	0	0	10258012.76	0	0	0	0	0	0	0	0	10258012.76
APAO - VIZIANAGARAM	0	0	0	0	2113079	0	0	0	0	0	0	0	0	2113079
PAO - ANANTAPUR PAO - KURNOOL	0	0	0	0	4239263 76721539	0	0	0	0	0	0	0	0	4239263 76721539
PAO - SRIKAKULAM	0	0	0	0	2668772	0	0	0	0	0	0	0	0	2668772
PAO - VIJAYAWADA	0	0	0	0	9033814	0	0	0	0	0	0	0	0	9033814
Total:	0	0	0	0	114343548.84	0	0	0	0	0	0	0	0	114343548.84
HOA 45150010111 46 530531		PRR03-Panchayat Ra												
SOURCE APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST 6946168	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 6946168
APAO - VIZIANAGARAM	0	0	0	0	1617351	0	0	0	0	0	0	0	0	1617351
Total:	0	-	0	0	8563519	0	0	0	0	0	0	0	0	8563519
HOA 45150078903 09 530531	CCOCODE	PRR03-Panchayat Ra	j Engineering	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP) Total:	0		0	60580053.65 60580053.65	0	0	0	0	0	0	0	0 0	0	60580053.65 60580053.65
HOA 45150078911 13 530531		PRR03-Panchayat Ra	_		0	O O	Ū	Ü	O	Ü	Ü	Ü	Ü	00300033.03
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	0	5309071	0	0	0	0	0	0	0	0	5309071
APAO - NAPASAPAORET	12225(4	0	0	0	4184707	0	0	0	0	0	0	0	0	4184707
APAO - NARASARAOPET PAO - GUNTUR	1223564 0	0	0	0	1237310 1710552	0	0	0	0	0	0	0	0	2460874 1710552
PAO - KURNOOL	0	0	0	0	2259000	0	0	0	0	0	0	0	0	2259000
PAO - ONGOLE	0	0	0	0	16707414.88	0	0	0	0	0	0	0	0	16707414.88
PAO - VIJAYAWADA Total:	0 1223564	0	0	0	15532930.1 46940984.98	0	0	0	0	0	0	0	0	15532930.1 48164548.98
HOA 45150078911 46 530531		PRR03-Panchayat Ra	_		40740704.70	ŭ	Ü	Ü	· ·	Ŭ	0	Ü	Ü	40104340.70
SOURCE			JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APRII	IVIAY	JUNE			0	0	0	0	0	0	0	0	1257921
APAO - KAKINADA	APRIL 0	MAY 0	0	0	1257921	U	U							21/0/102 00
APAO - KAKINADA APAO - NELLORE-1 (SP)	0	0	0	0	31686182.08	0	0	0	0	0	0	0	0	31686182.08
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR	0 0 0	0 0 0	0 0 0	0 0 0	31686182.08 4266315	0	0	0	0	0	0	0	0	4266315
APAO - KAKINADA APAO - NELLORE-1 (SP)	0	0	0	0	31686182.08	0	0	0 0 0	0	-				
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0 0	31686182.08 4266315 1497232 7815869 6861578	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	4266315 1497232 7815869 6861578
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE PAO - SRIKAKULAM	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	31686182.08 4266315 1497232 7815869 6861578 7065662.1	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	4266315 1497232 7815869 6861578 7065662.1
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	31686182.08 4266315 1497232 7815869 6861578	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	4266315 1497232 7815869 6861578
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA Total:	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	31686182.08 4266315 1497232 7815869 6861578 7065662.1 2707752	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 0	0 0 0 0 0	4266315 1497232 7815869 6861578 7065662.1 2707752
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA	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	31686182.08 4266315 1497232 7815869 6861578 7065662.1 2707752 1710111	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	0 0 0 0 0	0 0 0 0 0	4266315 1497232 7815869 6861578 7065662.1 2707752 1710111
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 45150079603 09 530531	0 0 0 0 0 0 0 0 0 0 ccocode 1	0 0 0 0 0 0 0 0 0 PRRO3-Panchayat Ra	0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0	31686182.08 4266315 1497232 7815869 6861578 7065662.1 2707752 1710111 64868622.18	0 0 0 0 0 0 0 0 0 0 0 0 September	0 0 0 0 0 0 0 0 0	NOVEMBER	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 0 0	4266315 1497232 7815869 6861578 7065662.1 2707752 1710111 64868622.18
APAO - KAKINADA APAO - NELLORE-1 (SP) PAO - ANANTAPUR PAO - ELURU PAO - GUNTUR PAO - ONGOLE PAO - SRIKAKULAM PAO - TIRUPATI PAO - VIJAYAWADA Total: HOA 45150079603 09 530531	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 PRR03-Panchayat Ra MAY 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	31686182.08 4266315 1497232 7815869 6861578 7065662.1 2707752 1710111 64868622.18	0 0 0 0 0 0 0	0 0 0 0 0 0 0	Ü	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	4266315 1497232 7815869 6861578 7065662.1 2707752 1710111 64868622.18

HOA 45150079611 13 530531	CCOCODE F	PRR03-Panchayat Raj	j Engineering D	epartment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	6687462	0	0	0	0	0	0	0	0	6687462
APAO - NARASARAOPET PAO - ANANTAPUR	0	0	0	0	2195721 5386898	0	0	0	0	0	0	0	0	2195721 5386898
PAO - ELURU	0	0	0	0	8014988.35	0	0	0	0	0	0	0	0	8014988.35
PAO - ONGOLE	0	0	0	0	4640395	0	0	0	0	0	0	0	0	4640395
PAO - SRIKAKULAM PAO - VIJAYAWADA	0	0	0	0	1562935 6737605	0	0	0	0	0	0	0	0	1562935 6737605
PAO - VISAKHAPATNAM	0	0	0	0	3557004	0	0	0	0	0	0	0	0	3557004
Total:	0	0		0	38783008.35	0	0	0	0	0	0	0	0	38783008.35
HOA 45150079611 46 530531		PRR03-Panchayat Raj												
SOURCE PAO - ANANTAPUR	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 9714268	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 9714268
PAO - VISAKHAPATNAM	0	0	0	0	2643339	0	0	0	0	0	0	0	0	2643339
Total:	0	0	0	0	12357607	0	0	0	0	0	0	0	0	12357607
HOA 47000100112 11 270271	CCOCODE I	CD28-Polavaram Pro	ject											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0	0	0	1245309 1245309	0	0	0	0	0	0	0	0	0	1245309 1245309
HOA 47000110211 27 530531		CD32-Irrigation Proje	ects, Kurnool		_	-	-	-	-	_	-	_	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	4010333.55	1994772.12	0	0	0	0	0	0	0	6005105.67
Total: HOA 47000110911 27 530531	0	0 CD32-Irrigation Proje	octs Kurpool	0	4010333.55	1994772.12	0	0	0	0	0	0	0	6005105.67
				11.11.37	ALICHET	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LANULA DV	FEDDUADY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 98922817.16	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 98922817.16
Total:	0	0	0	0	0	98922817.16	0	0	0	0	0	0	0	98922817.16
HOA 47000111211 26 530532	CCOCODE I	CD12-N.T.R Telugu (Ganga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR Total:	0	0	0	0	4440182 4440182	0	0	0	0	0	0	0	0	4440182 4440182
HOA 47000111211 27 530531		CD12-N.T.R Telugu (Ü	4440102	Ü	O .	Ü	O .	0	O .	0	0	4440102
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	65275632.8	0	0	0	0	0	0	0	0	0	65275632.8
PAO - TIRUPATI	0	0	0	(5275(22.0	0	189512003.77	0	0	0	0	0	0	0	189512003.77
Total: HOA 47000111211 27 530532	-	CD12-N.T.R Telugu (0 Ganga Project	65275632.8	0	189512003.77	0	U	U	U	U	U	0	254787636.57
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	9368000	0	0	0	8136278	0	0	0	0	0	0	0	0	17504278
APAO - NELLORE-2 (TGP)	0	0	0	0	12999000	0	0	0	0	0	0	0	0	12999000
Total: HOA 47000111411 27 530531	9368000 CCOCODE 1	0 CD43-Godavari Delta	0 a System Dowl	0 aiswaram	21135278	0	0	0	0	0	0	0	0	30503278
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	APRIL 0	IVIA Y O	JUNE 0	JULY 0	AUGUST 0	21965455.38	OCTOBER 0	NOVEIVIBER 0	DECEIVIBER 0	JANUARY 0	FEBRUARY 0	WARCH(P)	MARCH(S)	21965455.38
Total:	0	0	0	0	0	21965455.38	0	0	0	0	0	0	0	21965455.38
HOA 470001120 96 001	CCOCODE I	CD28-Polavaram Pro	ject											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0	0	0	-718834 -54728	0	0	0	0	0	0	0	0	0	-718834 -54728
PAO - VISAKHAPATNAM	0	0	0	-686000	0	0	0	0	0	0	0	0	0	-686000
Total:	0	0	0	-1459562	0	0	0	0	0	0	0	0	0	-1459562
HOA 47000112011 27 530531		CD28-Polavaram Pro	•											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 20986136	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 20986136
Total:	0	0	0	0	0	20986136	0	0	0	0	0	0	0	20986136
HOA 47000112012 26 530531	CCOCODE I	CD28-Polavaram Pro	ject											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM PAO - ELURU	0		1133770186 2863145218	170452214 1050551053	0	0	0	0	0	0	0	0	0	1304222400 3913696271
Total:	0		3996915404	1221003267	0	0	0	0	0	0	0	0	0	5217918671
HOA 47000112012 49 530536	CCOCODE I	CD28-Polavaram Pro	ject											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	363532786	0	0	01001666.01	392769972.37 0	0	0	0	0	0	0	0	0	756302758.37
PAO - ELURU Total:	0 363532786	0	0	91081666.01 91081666.01	0 392769972.37	0	0	0	0	0	0	0	0	91081666.01 847384424.38
HOA 47000112311 26 530532		CD12-N.T.R Telugu (Ganga Project			-	-	•	-		•		•	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	4252442	0	0	0	0	0	0	0	0	0	4252442
Total: HOA 47000112311 27 530531	CCOCODE I	0 CD12-N.T.R Telugu (0 Ganga Project	4252442	0	0	0	0	0	0	0	0	0	4252442
SOURCE	APRIL	MAY		1111 17	AUGUST	CEDTEMPED	OCTOBER	NOVEMBER	DECEMBER	IANILIADV	FEBRUARY	MADOUAN	MARCH(S)	TOTAL
APAO - NANDYAL	APRIL 0	MAY 0	JUNE 0	JULY 0	1958874	SEPTEMBER 0	OCTOREK	NOVEMBER 0	DECEMBER 0	JANUARY 0	PEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 1958874
APAO - NELLORE-2 (TGP)	0		213490810.3	0	0	0	0	0	0	0	0	0	0	213490810.25
PAO - KADAPA	0	0	0	0	3045631.92	3515461.8	0	0	0	0	0	0	0	6561093.72
Total:	0	0 2	213490810.3	0	5004505.92	3515461.8	0	U	U	U	U	U	0	222010777.97

HOA 47000112311 27 530532	CCOCODE I	ICD12-N.T.R Telugu Ga	anga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0	4888726 4888726	0	11166734 11166734	2946617 2946617	0	0	0	0	0	0	0	0	19002077 19002077
HOA 47000112311 49 530536	_	ICD12-N.T.R Telugu Ga	_	11100734	2740017	U	Ü	Ü	Ü	Ü	U	Ü	Ü	17002077
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	1313159.46	0	0	0	0	0	0	0	0	1313159.46
Total: HOA 47000112511 28 530531	CCOCODE I	0 ICD28-Polavaram Proje	0 ect	0	1313159.46	0	0	0	0	0	0	0	0	1313159.46
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	1066892072	0	0	0	0	0	0	0	0	1066892072
Total: HOA 47000112911 26 530531	0	0 ICD24 Irrigation Project	0 etc. Ongolo	0	1066892072	0	0	0	0	0	0	0	0	1066892072
		ICD26-Irrigation Project			ALIQUOT	0507514050	OOTODED	NOVEMBER	DEGELARER	JANUARY.	FEDDUADY	AAA DOULED	***********	TOTAL
SOURCE APAO - NARASARAOPET	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 591345	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 591345
Total:	0	· ·	0	0	0	591345	0	0	0	0	0	0	0	591345
HOA 470001131 96 001		ICD25-Irrigation Project												
SOURCE PAO - SRIKAKULAM	APRIL 0	MAY 0	JUNE 0	JULY -223125	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -223125
Total:	0	0	0	-223125	0	0	0	0	0	0	0	0	0	-223125
HOA 47000113111 49 530536	CCOCODE I	ICD25-Irrigation Project	cts, North Coasta	al Districts										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM PAO - VISAKHAPATNAM	6817580 0	0	0	0	0 1252713.13	0 354681.93	0	0	0	0	0	0	0	6817580 1607395.06
Total:	6817580	0	0	0	1252713.13	354681.93	0	0	0	0	0	0	0	8424975.06
HOA 470001133 96 001	CCOCODE I	ICD20-Irrigation Project	cts, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA Total:	0	0	0	-750000 -750000	0	0	0	0	0	0	0	0	0	-750000 -750000
HOA 47000113311 26 530532	CCOCODE I	ICD20-Irrigation Project	cts, Kadapa											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	8415223 8415223	0	0	0	0	0	0	0	0	0	0	0	0	8415223 8415223
HOA 47000113311 27 530531		ICD20-Irrigation Project	-	U	O	Ü	Ü	Ü	O O	Ü	Ü	Ü	Ü	0413223
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	616048479.76	0	0	0	0	0	0	0	0	616048479.76
Total: HOA 47000113611 27 530531	CCOCODE I	0 ICD44-Krishna Delta Sy	0 vstem Vijavawa	0 da	616048479.76	0	0	0	0	0	0	0	0	616048479.76
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	41414925.02	57456226.61	0	0	0	0	0	0	0	98871151.63
Total:	0		0	0	41414925.02	57456226.61	0	0	0	0	0	0	0	98871151.63
HOA 47000113611 27 530532		ICD44-Krishna Delta Sy			ALIQUOT	0507514050	OOTODED	NOVEMBER	DEGELARER	JANUARY.	FEDDUADY	AAA DOULED	***********	TOTAL
Source Pao - Vijayawada	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 6022827	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 6022827
Total:	0	ŭ	0	0	0	6022827	0	0	0	0	0	0	0	6022827
HOA 470001137 96 001		ICD20-Irrigation Project	·											
SOURCE APAO - CHITTOOR	APRIL 0	MAY 0	JUNE 0	JULY -37306	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -37306
Total:	0	-	0	-37306	0	0	0	0	0	0	0	0	0	-37306
HOA 47000113711 27 530531	CCOCODE I	ICD27-Irrigation Project	cts, Anantapur											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL PAO - ANANTAPUR	0	0 0 77	0 7349662.46	0	0 445515379	37931948.52 372341783	0	0	0	0	0	0	0	37931948.52 895206824.46
PAO - KURNOOL	0		6050499.15	0	135967203.06	0	0	0	0	0	0	0	0	172017702.21
Total: HOA 47000113811 26 530531	CCOCODE I	0 11 ICD26-Irrigation Project	13400161.6 cts Ongole	0	581482582.06	410273731.52	0	0	0	0	0	0	0	1105156475.19
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0		0	1285813.1	183546625.87	394208471.55	0	0	0	0	0	0	0	579040910.52
Total: HOA 47000113811 27 530531	0	· ·	0	1285813.1	183546625.87	394208471.55	0	0	0	0	0	0	0	579040910.52
		ICD26-Irrigation Project		1111.37	ALICUICT	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LANULA DV	FEDDUADY	AAA DOLLAD)	MARCHIC	TOTAL
Source Pao - Ongole	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 30977577	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 30977577
Total:	0	· ·	0	0	0	30977577	0	0	0	0	0	0	0	30977577
HOA 47000114111 28 530531		ICD06-Major Irrigation,												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 2709893	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 2709893
Total:	0		0	0	0	0	0	0	0	0	0	0	0	2709893
HOA 47000114211 27 530531	CCOCODE I	ICD12-N.T.R Telugu Ga	anga Project											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0		1663893.42 1663893.42	0	0	431756669.78 431756669.78	0	0	0	0	0	0	0	493420563.2 493420563.2
HOA 47000115607 26 530531	-	ICD26-Irrigation Project		ŭ	Ü		S	· ·	ŭ	ŭ	Ü	ŭ	ŭ	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0		0	0	23100824.09	4024895.16	0	0	0	0	0	0	0	27125719.25
Total:	0	U	U	U	23100824.09	4024895.16	U	U	U	U	U	U	U	27125719.25

HOA 470001157 96 002	CCOCODE I	CD32-Irrigation Pro	jects, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM Total:	0	0	0	-59245 -59245	59245 59245	0	0	0	0	0	0	0	0	0
HOA 47000115811 26 530531	CCOCODE I	CD28-Polavaram Pr	oject											
SOURCE ADAM FORMARIAN	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER	OCTOBER 0	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL
APAO - DOWLESWARAM Total:	0	0	0	0	0	18532618 18532618	0	0	0	0	0	0	0	18532618 18532618
HOA 47000116211 27 530531		CD14-Tungabhadra	Board											
SOURCE TRANSFER ENTRY	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 4342360	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4342360
Total:	0	0	0	0	0	4342360	0	0	0	0	0	0	0	4342360
HOA 47000116311 26 530531		CD14-Tungabhadra			*******	OFFITA NEED	0070050	NOVEMBER	DESEMBED	JANUARY.	FFRRUARY	AAA DOUVD)	****	TOTAL
SOURCE TRANSFER ENTRY	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 591715	OCTOBER 0	NOVEMBER 0	DECEMBER 0	January 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 591715
Total: HOA 47000116311 27 530531	0	0 CD14-Tungabhadra	0 Roard	0	0	591715	0	0	0	0	0	0	0	591715
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1519757	0	0	0	0	0	0	0	1519757
Total: HOA 47000118011 26 530531	CCOCODE I	0 CD12-N.T.R Telugu	0 Ganga Project	0	0	1519757	0	0	0	0	0	0	0	1519757
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0	0	61426871.1 61426871.1	0	0	0	0	0	0	0 0	0	0	0	61426871.1 61426871.1
HOA 47000122611 26 530531	-	CD26-Irrigation Pro		Ü	O .	Ü	O O	o o	Ü	Ü	Ü	Ü	Ü	01420071.1
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE Total:	0	0	9794399.7 9794399.7	0	0	0	0	0	0	0	0	0	0	9794399.7 9794399.7
HOA 470001228 96 001	CCOCODE I	CD28-Polavaram Pr	oject											
SOURCE PAO - KURNOOL	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST -46442	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -46442
Total:	0	0	0	0	-46442	0	0	0	0	0	0	0	0	-46442
HOA 47010312311 27 530531		CD12-N.T.R Telugu												
Source Apao - Nellore-1 (SP)	APRIL 0	MAY 2184195	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 2184195
Total:	0	2184195	0	0	0	0	0	0	0	0	0	0	0	2184195
HOA 47010320207 26 530531 SOURCE	APRIL	CD25-Irrigation Pro MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	O APRIL	0	0	0	165825460.35	0	0	0	0	JANUAR 1 0	0	0 (P)	0 (S)	165825460.35
Total: HOA 470200101 96 002	CCOCODE II	0 CD02-Command Ar	0 ea Developmen	0 t Authority	165825460.35	0	0	0	0	0	0	0	0	165825460.35
Total: HOA 470200101 96 002 SOURCE	ŭ	0 CD02-Command Ar MAY		t Authority		0 SEPTEMBER								
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM	CCOCODE I	CD02-Command Ar MAY 0	ea Developmen JUNE 0	t Authority JULY -611704	AUGUST 0	SEPTEMBER 0	OCTOBER 0	0 NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL -611704
HOA 470200101 96 002 SOURCE	CCOCODE II	CD02-Command Ar	ea Developmen JUNE	t Authority JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total:	CCOCODE II APRIL 0 0 0 0	CD02-Command Ar MAY 0 -905057 0 -905057	JUNE 0 -100 -43882 -43982	JULY -611704 -201331 0 -813035	AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY O O	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL -611704 -1106488
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521	CCOCODE II APRIL 0 0 0 CCOCODE II	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar	JUNE 0 -100 -43882 -43982 ea Developmen	JULY -611704 -201331 0 -813035 t Authority	AUGUST 0 0 0 0	SEPTEMBER 0 0 0 0	OCTOBER 0 0 0 0	NOVEMBER 0 0 0 0	DECEMBER 0 0 0 0	JANUARY 0 0 0 0	FEBRUARY 0 0 0 0	MARCH(P) 0 0 0 0	MARCH(S) 0 0 0 0	TOTAL -611704 -1106488 -43882 -1762074
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0	JUNE 0 -100 -43882 -43982 ea Developmen UUNE 0	JULY -611704 -201331 0 -813035 t Authority JULY 2591260	AUGUST 0 0 0 0 AUGUST 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0	OCTOBER 0 0 0 0 0 OCTOBER 0	NOVEMBER 0 0 0 0 NOVEMBER 0	DECEMBER 0 0 0 0 DECEMBER 0	JANUARY 0 0 0 0 JANUARY 0	FEBRUARY 0 0 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY	ea Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260	AUGUST 0 0 0 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER	OCTOBER 0 0 0 0 0 OCTOBER	NOVEMBER 0 0 0 0 NOVEMBER	DECEMBER 0 0 0 0 DECEMBER	JANUARY 0 0 0 0 0 JANUARY	FEBRUARY 0 0 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total:	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0	ea Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260	AUGUST 0 0 0 0 AUGUST 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0	OCTOBER 0 0 0 0 0 OCTOBER 0	NOVEMBER 0 0 0 0 NOVEMBER 0	DECEMBER 0 0 0 0 DECEMBER 0	JANUARY 0 0 0 0 JANUARY 0	FEBRUARY 0 0 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 CCOCODE II	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 CD02-Command Ar MAY 0 MAY 0 CD02-Command Ar	JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 ea Developmen	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority	AUGUST 0 0 0 0 AUGUST 0 0 AUGUST 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 5779724.03	OCTOBER 0 0 0 0 OCTOBER 0 0 OCTOBER 0	NOVEMBER 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0	DECEMBER 0 0 0 0 DECEMBER 0 DECEMBER 0	JANUARY 0 0 0 0 JANUARY 0 JANUARY 0	FEBRUARY 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0	MARCH(P) 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total:	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 0 CCOCODE II	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 0 0 CD02-Command Ar	ea Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 ea Developmen JUNE 0 0 0 ea Developmen O 0 0 0	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 0	AUGUST 0 0 0 0 AUGUST 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0	OCTOBER 0 0 0 0 0 OCTOBER 0 0 OCTOBER	NOVEMBER 0 0 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER 0 0 0 0 0 DECEMBER 0 0 DECEMBER	JANUARY 0 0 0 0 JANUARY 0 JANUARY	FEBRUARY 0 0 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 MARCH(S) 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total: HOA 47020010103 29 520521	CCOCODE II APRIL 0 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 CCOCODE II CCOCODE II CCOCODE II	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 0 CD02-Command Ar	aa Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 ea Developmen JUNE 0 0 0 ea Developmen	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 0 t Authority	AUGUST 0 0 0 0 AUGUST 0 0 AUGUST 0 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 5779724.03 3943580.31 9723304.34	OCTOBER 0 0 0 0 OCTOBER 0 0 OCTOBER 0 0	NOVEMBER 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0	JANUARY 0 0 0 JANUARY 0 0 JANUARY 0 0	FEBRUARY 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31 9723304.34
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total:	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 0 CCOCODE II	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 0 0 CD02-Command Ar	ea Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 ea Developmen JUNE 0 0 0 ea Developmen O 0 0 0	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 0	AUGUST 0 0 0 0 AUGUST 0 0 AUGUST 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 5779724.03 3943580.31	OCTOBER 0 0 0 0 COTOBER 0 0 OCTOBER 0 0	NOVEMBER 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0	JANUARY 0 0 0 0 JANUARY 0 JANUARY 0 0	FEBRUARY 0 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total: HOA 47020010103 29 520521 SOURCE PAO - VIJAYAWADA Total:	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 0 CCOCODE II APRIL 0 APRIL 0 APRIL 0 APRIL 0 APRIL 0 0 CCOCODE II	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 0 0 CD02-Command Ar MAY 0 0 0 CD02-Command Ar	ea Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 ea Developmen JUNE 0 0 0 ea Developmen JUNE 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 0 t Authority JULY 6148862 6148862	AUGUST 0 0 0 0 AUGUST 0 0 AUGUST 0 0 AUGUST	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 5779724.03 3943580.31 9723304.34 SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER	DECEMBER 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER	JANUARY 0 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY	FEBRUARY 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31 9723304.34 TOTAL
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total: HOA 47020010103 29 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 520521	CCOCODE II APRIL 0 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 CCOCODE II CCOCODE II APRIL 0 CCOCODE II CCOCODE II CCOCODE II CCOCODE II CCOCODE II	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 0 CD02-Command Ar	aa Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 ea Developmen JUNE 0 0 0 ea Developmen JUNE 0 0 0 ea Developmen JUNE 0 0 0 ea Developmen	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 t Authority JULY 6148862 6148862 t Authority	AUGUST 0 0 0 0 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 0	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 5779724.03 3943580.31 9723304.34 SEPTEMBER 0 0	OCTOBER	NOVEMBER 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0 0	DECEMBER 0 0 0 0 DECEMBER 0 0 DECEMBER 0 0 DECEMBER 0 0 0	JANUARY 0 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0	FEBRUARY 0 0 0 FEBRUARY 0 0 FEBRUARY 0 0 FEBRUARY 0 0 0	MARCH(P) 0 0 0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31 9723304.34 TOTAL 6148862 6148862
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HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total: HOA 47020010103 29 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE APAO - NELLORE-1 (SP) PAO - ONGOLE Total: HOA 47020010103 31 520521 SOURCE PAO - SRIKAKULAM Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total:	CCOCODE II APRIL 0 0 CCOCODE II APRIL 1 APRIL 2 APRIL 2 APRIL 2 APRIL 2 APRIL 2556101	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 0 0 CD02-Command Ar	ea Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 2605163.1 2605163.1 ea Developmen JUNE 0 0 0 bea Developmen JUNE 0 0 0 con Developmen JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 0 t Authority JULY 6148862 6148862 t Authority JULY 1308993.23 0 1308993.23 t Authority JULY 1240200 1240200 t Authority JULY	AUGUST 0 0 0 0 AUGUST 0 O AUGUST 0 O AUGUST 0 O AUGUST	SEPTEMBER	OCTOBER	NOVEMBER O O O O O O O O O O O O O O O O O O	DECEMBER 0 0 0 0 0 DECEMBER 0 0 0 DECEMBER	JANUARY 0 0 0 0 JANUARY	FEBRUARY 0 0 0 0 FEBRUARY 0 FEBRUARY	MARCH(P) 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31 9723304.34 TOTAL 6148862 6148862 TOTAL 1308993.23 2605163.1 3914156.33 TOTAL 1240200 1240200
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total: HOA 47020010103 29 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE APAO - NELLORE-1 (SP) PAO - ONGOLE Total: HOA 47020010103 31 520521 SOURCE PAO - SRIKAKULAM Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020010106 36 530531	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 APRIL 0 CCOCODE II APRIL 0 CCOCODE II APRIL 0 CCOCODE II CCOCODE II CCOCODE II CCOCODE II APRIL 0 CCOCODE II CCOCODE	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar MAY 0 CD03-CD03-Command Ar MAY 0 CD04-Command Ar MAY 0 CD05-CD08-Minor Irrigati	aa Developmen JUNE 0 -100 -43882 -43982 aa Developmen JUNE 0 0 aa Developmen JUNE 0 0 aa Developmen JUNE 0 0 aa Developmen JUNE 0 0 aa Developmen JUNE 0 0 aa Developmen JUNE 0 0 ab Developmen	JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 t Authority JULY 6148862 6148862 t Authority JULY 1308993.23 0 1308993.23 t Authority JULY 1240200 t Authority JULY 1240200 t Authority JULY 0 0 0 t Authority	AUGUST	SEPTEMBER 0 0 0 0 SEPTEMBER 0 0 SEPTEMBER 5779724.03 3943580.31 9723304.34 SEPTEMBER 0 0 O SEPTEMBER 0 0	OCTOBER OCTOBER	NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O O NOVEMBER O O O	DECEMBER O O O O DECEMBER O O O DECEMBER O O O DECEMBER O O O DECEMBER O O O DECEMBER O O O	JANUARY 0 0 0 0 JANUARY 0 0	FEBRUARY 0 0 0 FEBRUARY 0 0	MARCH(P) 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31 9723304.34 TOTAL 6148862 6148862 TOTAL 1308993.23 2605163.1 3914156.33 TOTAL 1240200 1240200 TOTAL 2556101 2556101
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total: HOA 47020010103 29 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE APAO - NELLORE-1 (SP) PAO - ONGOLE Total: HOA 47020010103 31 520521 SOURCE PAO - SRIKAKULAM Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020010107 15 530531 SOURCE PAO - ONGOLE Total: HOA 47020010107 15 530531 SOURCE PAO - VIJAYAWADA	CCOCODE II APRIL O O CCOCODE II APRIL O APRIL O CCOCODE II APRIL O APRIL APRIL O CCOCODE II APRIL O CCOCODE II APRIL APRIL O CCOCODE II APRIL APRIL O CCOCODE II APRIL	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar	aa Developmen JUNE 0 -100 -43882 -43982 aa Developmen JUNE 0 0 ab Developmen JUNE 0 0 0 bea Developmen JUNE 0 0 0 0 Department	t Authority JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 2591260 t Authority JULY 0 0 t Authority JULY 6148862 6148862 t Authority JULY 1308993.23 0 1308993.23 t Authority JULY 1240200 1240200 t Authority JULY 0 0 JULY 0 0 JULY 0 JULY	AUGUST 0 0 0 0 0 AUGUST 0 0 0 AUGUST 0 AUGUST 0 AUGUST 0 AUGUST 0 AUGUST 1 AUGUST 0 AUGUST 1	SEPTEMBER 0 0 0 0 0 SEPTEMBER 5779724.03 3943580.31 9723304.34 SEPTEMBER 0 0 SEPTEMBER	OCTOBER	NOVEMBER O O O O O O O O O O O O O O O O O O	DECEMBER O O O O O O O O O O O O O O O O O O	JANUARY O O O JANUARY	FEBRUARY 0 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0	MARCH(S) 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31 9723304.34 TOTAL 6148862 6148862 TOTAL 1308993.23 2605163.1 3914156.33 TOTAL 1240200 1240200 TOTAL 2556101 2556101 TOTAL 74891774.73
HOA 470200101 96 002 SOURCE APAO - DOWLESWARAM APAO - NELLORE-1 (SP) PAO - TIRUPATI Total: HOA 47020010103 17 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 25 530531 SOURCE APAO - CHITTOOR PAO - ONGOLE Total: HOA 47020010103 29 520521 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47020010103 29 530531 SOURCE APAO - NELLORE-1 (SP) PAO - ONGOLE Total: HOA 47020010103 31 520521 SOURCE PAO - SRIKAKULAM Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020010106 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020010107 15 530531 SOURCE PAO - ONGOLE Total: HOA 47020010107 15 530531	CCOCODE II APRIL 0 0 0 CCOCODE II APRIL 0 APRIL 0 CCOCODE II APRIL 0 APRIL	CD02-Command Ar MAY 0 -905057 0 -905057 CD02-Command Ar MAY 0 0 CD02-Command Ar	ea Developmen JUNE 0 -100 -43882 -43982 ea Developmen JUNE 0 0 2605163.1 2605163.1 ea Developmen JUNE 0 0 0 to Department JUNE 0 0 0 to Department	t Authority JULY -611704 -201331 0 -813035 t Authority JULY 2591260 2591260 t Authority JULY 0 0 t Authority JULY 6148862 6148862 t Authority 1308993.23 0 1308993.23 t Authority JULY 1240200 1240200 t Authority JULY 0 0 0 JULY	AUGUST 0 0 0 0 AUGUST 0 0 0 AUGUST 0 0 AUGUST 0 0 AUGUST 0 0 AUGUST	SEPTEMBER 0 0 0 0 SEPTEMBER 5779724.03 3943580.31 9723304.34 SEPTEMBER 0 0 SEPTEMBER	OCTOBER	NOVEMBER O O O O O O O O O O O O O O O O O O	DECEMBER O O O O O O O O O O O O O O O O O O	JANUARY O O O JANUARY	FEBRUARY 0 0 0 0 FEBRUARY	MARCH(P) 0 0 0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P)	MARCH(S) 0 0 0 0 0 0 MARCH(S) 0 0 0 MARCH(S)	TOTAL -611704 -1106488 -43882 -1762074 TOTAL 2591260 2591260 TOTAL 5779724.03 3943580.31 9723304.34 TOTAL 6148862 6148862 TOTAL 1308993.23 2605163.1 3914156.33 TOTAL 1240200 1240200 TOTAL 2556101 2556101 TOTAL

	0000005	1000014												
HOA 47020010111 12 530531		ICD08-Minor Irrigat												
Source Apao - Dowleswaram	APRIL 438863.98	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 438863.98
PAO - SRIKAKULAM	436603.96		0	0	0	0	0	0	0	0	0	0	0	22235734.77
Total:	438863.98		0	0	0	0	0	0	0	0	0	0	0	22674598.75
HOA 47020010111 15 270274	CCOCODE	ICD08-Minor Irrigat	tion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	96580508	0	0	0	0	0	0	0	0	96580508
Total: HOA 47020010111 15 530531	CCOCODE I	0 ICD08-Minor Irrigat	0 tion Department	0	96580508	0	0	0	0	0	0	0	0	96580508
		•												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 0	AUGUST 252957656.6	SEPTEMBER 13789463.07	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 266747119.67
Total:	0	0	0	0	252957656.6	13789463.07	0	0	0	0	0	0	0	266747119.67
HOA 47020010111 16 530531	CCOCODE	ICD08-Minor Irrigat	tion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	7348258.25	0	0	0	0	0	0	0	7348258.25
PAO - VIJAYAWADA Total:	0	0	0	0	0	945757 8294015.25	0	0	0	0	0	0	0	945757 8294015.25
HOA 47020010111 20 530531	-	ICD08-Minor Irrigat	-	O	Ü	0274013.23	Ū	Ü	Ü	O	O .	Ü	Ü	0274013.23
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	5229352	0	0	43799866.28	21077336.4	98382447.31	0	0	0	0	0	0	0	168489001.99
APAO - DOWLESWARAM	0	0	0	1775111.31	0	25660700.07	0	0	0	0	0	0	0	27435811.38
APAO - KAKINADA	0	0	0	17000041.00	9175830.6	22107187.73	0	0	0	0	0	0	0	31283018.33
apao - Nandyal Apao - Narasaraopet	0	0	28050137.23 0	17989941.08 3063233	20882114.98 14029653.16	289351512.51 14262037.79	0	0	0	0	0	0	0	356273705.8 31354923.95
APAO - NELLORE-1 (SP)	0	0	7724250.83	60108897.63	53395490.58	175659074.07	0	0	0	0	0	0	0	296887713.11
APAO - NELLORE-2 (TGP)	0	0	0	0	0	8454905.25	0	0	0	0	0	0	0	8454905.25
APAO - VIZIANAGARAM PAO - ANANTAPUR	1649279 0	0	0 3622501.66	11455730.76 67235911.46	19000931.58 40023714.32	46863615.34 141786019.16	U n	0	0	0	0	0	0	78969556.68 252668146.6
PAO - ELURU	0	0	0	9115461.23	3092125.61	32896255.16	0	0	0	0	0	0	0	45103842
PAO - GUNTUR	445429.18		985531	3145168.8	12668129.67	17591176.03	0	0	0	0	0	0	0	34835434.68
PAO - KADAPA	16129784.33	3604723.28 0	22901887.49	20379967.09	22440646.59	129485722.17	0	0	0	0	0	0	0	214942730.95
PAO - KURNOOL PAO - ONGOLE	6452346.1 0	0	15423877.47 131271	36060420.85 16454608.43	146091693.31 8208299.3	177152486.52 53995259.32	0	0	0	0	0	0	0	381180824.25 78789438.05
PAO - SRIKAKULAM	0	0	0	3521999.3	46941194.88	19714267.67	0	0	0	0	0	0	0	70177461.85
PAO - TIRUPATI	8333230	0	838778	32200160	2663707	135305150.81	0	0	0	0	0	0	0	179341025.81
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	14817056.1 0	0	0 7182846.68	3787313 2097366.14	12523091.58 29300417.11	57221728.6 30121163.88	0	0	0	0	0	0	0	88349189.28 68701793.81
Total:	53056476.71		86861081.36	332191156.4	461514376.67	1476010709.39	0	0	0	0	0	0	0	2413238523.77
HOA 47020010111 21 530531	CCOCODE	ICD08-Minor Irrigat	tion Department											
SOURCE														
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	4876468	0	0	0	NOVEMBER 0	0	JANUARY 0	0	0	0	4876468
APAO - NELLORE-1 (SP)		0 0	0	4876468 2433653.68	0 0	0 0	0		0		0 0	0	0	4876468 2433653.68
	0	0	0	4876468	0	0	0		0		0	0	0	4876468
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI	0 0 0 0	0 0 0 0	0 0 0 0	4876468 2433653.68 2653312.85 19800431.79 162883315	0 0 0 0	0 0 0 0 71707675	0 0 0 0		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	4876468 2433653.68 2653312.85 19800431.79 234590990
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total:	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3	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	4876468 2433653.68 2653312.85 19800431.79
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 ICD02-Command Ai	0 0 0 0 0 0 orea Developmen	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3	0 0 0 0 0	0 0 0 0 71707675 71707675	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	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531 SOURCE	0 0 0 0 0 0 CCOCODE	0 0 0 0 0 0 ICD02-Command Ai	0 0 0 0 0 0 rea Developmen	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 t Authority	0 0 0 0 0 0	0 0 0 0 71707675 71707675	0 0 0 0 0 0 0	0 0 0 0 0 0 0 NOVEMBER	0 0 0 0 0 0 0	0 0 0 0 0 0 JANUARY	0 0 0 0 0 0 5 FEBRUARY	0 0 0 0 0 0 0	0 0 0 0 0 0 0 MARCH(S)	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1CD02-Command Ai	0 0 0 0 0 0 orea Developmen	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3	0 0 0 0 0	0 0 0 0 71707675 71707675	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	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531 SOURCE PAO - ONGOLE	0 0 0 0 0 0 0 CCOCODE 1 3986806.65 3986806.65	0 0 0 0 0 0 1CD02-Command Ai	0 0 0 0 0 0 rea Developmen JUNE 0	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 Authority JULY 0	0 0 0 0 0 0 0 AUGUST 0	0 0 0 0 71707675 71707675 SEPTEMBER 1425684.4	0 0 0 0 0 0 0 OCTOBER 0	0 0 0 0 0 0 0 NOVEMBER 0	0 0 0 0 0 0 0 DECEMBER 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 0 0	0 0 0 0 0 0 0 MARCH(S)	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531 SOURCE PAO - ONGOLE Total:	0 0 0 0 0 0 0 CCOCODE 1 3986806.65 3986806.65	0 0 0 0 0 0 1CD02-Command Ai MAY 0	0 0 0 0 0 0 rea Developmen JUNE 0	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 Authority JULY 0	0 0 0 0 0 0 0 AUGUST 0	0 0 0 0 71707675 71707675 SEPTEMBER 1425684.4	0 0 0 0 0 0 0 OCTOBER 0	0 0 0 0 0 0 0 NOVEMBER 0	0 0 0 0 0 0 0 DECEMBER 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 0 0	0 0 0 0 0 0 0 MARCH(S)	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020078911 21 530531 SOURCE PAO - TIRUPATI	0 0 0 0 0 0 0 CCOCODE 3986806.65 3986806.65 CCOCODE APRIL	0 0 0 0 0 ICD02-Command Ai MAY 0 0 ICD08-Minor Irrigat MAY 0	0 0 0 0 0 rea Developmen JUNE 0 tion Department JUNE 0	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 Authority JULY 0 0	0 0 0 0 0 0 0 AUGUST 0 0	0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0	0 0 0 0 0 0 0 OCTOBER 0 0	0 0 0 0 0 0 NOVEMBER 0 0	O O O O O O O DECEMBER O O DECEMBER O	0 0 0 0 0 0 JANUARY 0 0 JANUARY	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 0 MARCH(S) 0	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020078911 21 530531 SOURCE PAO - TIRUPATI Total:	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 ICD02-Command Ai MAY 0 0 ICD08-Minor Irrigat MAY 0	0 0 0 0 0 rea Developmen JUNE 0 tion Department JUNE 0	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 Authority JULY 0 0	0 0 0 0 0 0 0 AUGUST 0	0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4	0 0 0 0 0 0 0 OCTOBER 0 0	0 0 0 0 0 0 NOVEMBER 0 0	0 0 0 0 0 0 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 0 MARCH(S) 0	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA	0 0 0 0 0 0 0 CCCCODE APRIL 3986806.65 CCOCODE APRIL 0 0 CCCCODE	0 0 0 0 0 ICD02-Command Ar MAY 0 ICD08-Minor Irrigat MAY 0 0	0 0 0 0 0 rea Development JUNE 0 tion Department JUNE 0 0 tion Department 0 0 tion Department	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 4 Authority JULY 0 0 JULY 4910886.94 4910886.94	0 0 0 0 0 0 0 AUGUST 0 0	0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0	0 0 0 0 0 0 0 OCTOBER 0 0 OCTOBER 0	0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0	DECEMBER DECEMBER DECEMBER O DECEMBER O O	0 0 0 0 0 0 JANUARY 0 0 JANUARY 0	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)	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020078911 21 530531 SOURCE PAO - TIRUPATI Total:	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 ICD02-Command Ar MAY 0 0 ICD08-Minor Irrigat MAY 0 0	0 0 0 0 0 rea Developmen JUNE 0 tion Department JUNE 0	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 Authority JULY 0 0	0 0 0 0 0 0 0 AUGUST 0 0 AUGUST	0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0	0 0 0 0 0 0 0 OCTOBER 0 0	0 0 0 0 0 0 NOVEMBER 0 0	O O O O O O O DECEMBER O O DECEMBER O	0 0 0 0 0 0 JANUARY 0 0 JANUARY	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 0 MARCH(S) 0	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94
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APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA 47020010112 36 530531 SOURCE PAO - ONGOLE Total: HOA 47020078911 21 530531 SOURCE PAO - TIRUPATI Total: HOA 47020078911 23 530531 SOURCE PAO - TIRUPATI Total: HOA 47020078911 23 530531 SOURCE PAO - VIJAYAWADA Total:	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	0 0 0 0 rea Development JUNE 0 0 tion Department JUNE 0 0 tion Department JUNE 0 0 tion Department	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 4 Authority JULY 0 0 0 JULY 4910886.94 4910886.94	0 0 0 0 0 0 0 AUGUST 0 0 0 AUGUST 19670522	0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0 0	0 0 0 0 0 0 0 OCTOBER 0 0 OCTOBER 0 0	0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0	DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER O DECEMBER O	0 0 0 0 0 0 JANUARY 0 0 JANUARY 0	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 0 MARCH(S) 0 0 MARCH(S)	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94 TOTAL 19670522
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APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA	0 0 0 0 0 0 0 0 CCOCODE 3986806.65 CCOCODE 0 0 CCOCODE 0 0 CCOCODE 0 0 CCOCODE 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 1CD02-Command Ar MAY 0 1CD08-Minor Irrigat MAY 0 1CD08-Minor Irrigat MAY 0 1CD08-Minor Irrigat MAY 0 0 1CD02-Command Ar MAY 0 0 1CD02-Command Ar	0 0 0 0 0 rea Development JUNE 0 tion Department JUNE 0 tion Department JUNE 0 tion Department JUNE 0 tion Department JUNE 0 Tune 0 Trea Development 0 Tune 0	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 2 Authority JULY 4910886.94 4910886.94 JULY 0 0 2 Authority JULY 0 1 Authority JULY 0 1 Authority	0 0 0 0 0 0 0 0 AUGUST 0 0 AUGUST 19670522 19670522 19670522 AUGUST 6074173.79	0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0 0 SEPTEMBER 0 0	0 0 0 0 0 0 0 0 0 OCTOBER 0 0 OCTOBER 0 0	0 0 0 0 0 0 0 NOVEMBER 0 0 NOVEMBER 0 0 NOVEMBER 0 0	DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O O	0 0 0 0 0 0 JANUARY 0 0 JANUARY 0 0 JANUARY 0 0	O O O O O O FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY O O	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 0 MARCH(S) 0 0 MARCH(S) 0 0	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94 TOTAL 19670522 19670522 TOTAL 6074173.79
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APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1CD02-Command Ai MAY 0 0 1CD08-Minor Irrigat MAY 0 0 1CD08-Minor Irrigat MAY 0 0 1CD02-Command Ai MAY 0 0 0 0 1CD02-Command Ai MAY 0 0 0 0 1CD02-Command Ai MAY 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	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 1 Authority JULY 0 0 JULY 4910886.94 4910886.94 JULY 0 0 1 Authority JULY 0 0 0 JULY	0 0 0 0 0 0 0 0 0 AUGUST 0 0 0 AUGUST 19670522 19670522 19670522 19674173.79 6074173.79 6074173.79	0 0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER	O O O O O O O O O O O O O O O O O O O	DECEMBER O DECEMBER O D DECEMBER	O O O O O O O JANUARY	FEBRUARY 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	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94 TOTAL 19670522 19670522 TOTAL 6074173.79 6074173.79 6141389.79 6141389.79 TOTAL
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APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA	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	O O O O O O O O O O O O O O O O O O O	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 1 Authority JULY 0 0 JULY 4910886.94 4910886.94 JULY 0 0 1 Authority JULY 99996508.67	0 0 0 0 0 0 0 0 0 AUGUST 0 0 0 AUGUST 19670522 19670522 19670522 19674173.79 6074173.79 6074173.79 6141389.79 6141389.79	0 0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0	OCTOBER	NOVEMBER O O NOVEMBER O O	DECEMBER O O	JANUARY O O JANUARY O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) MARCH(P)	MARCH(S) 0 0 0 0 0 0 0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94 TOTAL 19670522 19670522 TOTAL 6074173.79 6074173.79 6074173.79 TOTAL 6141389.79 6141389.79 TOTAL 99996508.67
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA	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 1CD02-Command Ai MAY 0 0 1CD08-Minor Irrigat MAY 0 0 1CD08-Minor Irrigat MAY 0 0 1CD02-Command Ai MAY 0 0 1CD02-Command Ai MAY 0 0 1CD02-Tommand Ai MAY 0 0 0 0 1CD02-Tommand Ai MAY	O O O O O O O O O O O O O O O O O O O	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 1 Authority JULY 0 0 JULY 4910886.94 4910886.94 JULY 0 0 1 Authority JULY 0 0 JULY	0 0 0 0 0 0 0 0 0 AUGUST 0 0 0 AUGUST 19670522 19670522 19670522 4UGUST 6074173.79 6074173.79 6074173.79	0 0 0 0 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0 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	NOVEMBER O NOVEMBER	DECEMBER O DECEMBER O O	O O O O O O O O O O JANUARY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARCH(P) MARCH(P)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94 TOTAL 19670522 19670522 TOTAL 6074173.79 6074173.79 6141389.79 6141389.79 TOTAL 99996508.67
APAO - NELLORE-1 (SP) PAO - KADAPA PAO - ONGOLE PAO - TIRUPATI Total: HOA	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 1CD02-Command Ai MAY 0 0 1CD08-Minor Irrigat MAY 0 0 1CD08-Minor Irrigat MAY 0 0 1CD02-Command Ai MAY 0 0 1CD02-Command Ai MAY 0 0 1CD02-Tommand Ai MAY 0 0 1CD04-Tommand Ai MAY 0 0 1CD06-Major Irrigat MAY 0 0 1CD06-Major Irrigat MAY 0 0 1CD06-Irrigation Pro MAY 0	O O O O O O O O O O O O O O O O O O O	4876468 2433653.68 2653312.85 19800431.79 162883315 192647181.3 1 Authority JULY 0 0 JULY 4910886.94 4910886.94 4910886.94 JULY 0 0 1 Authority JULY 0 0 1 Authority JULY 10 0 1 Authority JULY 10 0 1 Authority JULY 10 1 Authority JULY 10 1 Authority JULY 10 1 Authority JULY 10 1 Authority JULY 11 1 JULY 12 1 JULY 13 2 JULY 14 3 JULY 15 3 JULY 16 4 JULY 17 5 JULY 18	0 0 0 0 0 0 0 0 0 0 AUGUST 0 0 0 AUGUST 19670522 19670522 19670522 19674173.79 6074173.79 6074173.79 6141389.79 6141389.79 6141389.79	0 0 0 0 71707675 71707675 71707675 SEPTEMBER 1425684.4 1425684.4 SEPTEMBER 0 0 SEPTEMBER	OCTOBER	NOVEMBER O NOVEMBER	DECEMBER O DECEMBER	O O O O O O O O O JANUARY	FEBRUARY O FEBRUARY	MARCH(P)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4876468 2433653.68 2653312.85 19800431.79 234590990 264354856.32 TOTAL 5412491.05 5412491.05 TOTAL 4910886.94 4910886.94 TOTAL 19670522 19670522 TOTAL 6074173.79 6074173.79 6141389.79 6141389.79 TOTAL 99996508.67 99996508.67

HOA 48756080003 08 530531	CCOCODE II	NC02-Industries, C	commerce and Ex	xport Promotion D	Department									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	78121139	0	0	0	233342364	0	0	0	0	0	0	0	0	311463503
Total:	78121139	0	0	0	233342364	0	0	0	0	0	0	0	0	311463503
HOA 48756080003 09 530531	CCOCODE II	NC02-Industries, C	ommerce and Ex	xport Promotion D	Department									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	327542724	0	0	0	137102991 137102991	0	0	0	0	0	0	0	0	464645715 464645715
Total: HOA 48756080003 10 530531	327542724 CCOCODE II	NC02-Industries, C	Ū	-		U	0	U	U	U	0	U	U	404043713
					·	OFFITE MEET	0070050	NOVEMBER	DEGELIDED	IAAU IA DV	FERRUARY	****	***********	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 117087597	MAY 0	JUNE 0	JULY 0	AUGUST 328352802	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 445440399
Total:	117087597	0	0	0	328352802	0	0	0	0	0	0	0	0	445440399
HOA 48756080003 18 530531	CCOCODE II	NC02-Industries, C	commerce and Ex	xport Promotion D	Department									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	22148762.85	0	0	0	54693810.71	0	0	0	0	0	0	0	0	76842573.56
Total:	22148762.85	0	0	0	54693810.71	0	0	0	0	0	0	0	0	76842573.56
HOA 48756080003 19 530531	CCOCODE II	NC02-Industries, C	ommerce and Ex	kport Promotion D	Department									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651
Total: HOA 48756080003 20 530531	44389164	0 NC02-Industries, C	0 ommoreo and Ev	0 ypart Promotion Γ	82870487	0	0	0	0	0	0	0	0	127259651
					·									
SOURCE PAO - VIJAYAWADA	APRIL 32068578	MAY 0	JUNE 0	JULY 0	AUGUST 89931024	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 121999602
Total:	32068578	0	0	0	89931024 89931024	0	0	0	0	0	0	0	0	121999602
HOA 50540333711 10 530531			on, State Roads	-	Works (RSW), ENC		ŭ	Ü	Ü	· ·	ŭ	ŭ	· ·	121777002
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	20964491	0	0	0	0	0	0	0	0	20964491
APAO - DOWLESWARAM	0	0	0	0	87373906.25	0	0	0	0	0	0	0	0	87373906.25
APAO - KADAPA	0	0	0	0	1368435	0	0	0	0	0	0	0	0	1368435
APAO - KAKINADA	0	0	0	0	4105997	0	0	0	0	0	0	0	0	4105997
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0	54358634.04 85347572.4	0	0	0	0	0	0	0	0	54358634.04 85347572.4
APAO - NELLORE-2 (TGP)	0	0	0	0	80394213.44	0	0	0	0	0	0	0	0	80394213.44
APAO - VIZIANAGARAM	0	0	0	0	57130656	0	0	0	0	0	0	0	0	57130656
PAO - ANANTAPUR	0	0	0	0	36272626.17	0	0	0	0	0	0	0	0	36272626.17
PAO - ELURU PAO - GUNTUR	0	0	0	0	37108350 40774605.47	0	0	0	0	0	0	0	0	37108350 40774605.47
PAO - KADAPA	0	0	0	0	58203302.43	0	0	0	0	0	0	0	0	58203302.43
PAO - KURNOOL	0	0	0	0	33989903.4	0	0	0	0	0	0	0	0	33989903.4
PAO - ONGOLE	0	0	0	0	47116292.92	0	0	0	0	0	0	0	0	47116292.92
PAO - SRIKAKULAM	0	0	0	0	30523690	0	0	0	0	0	0	0	0	30523690
PAO - TIRUPATI PAO - VIJAYAWADA	0	0	0	0	38527976.37 41154861.8	0	0	0	0	0	0	0	0	38527976.37 41154861.8
PAO - VISAKHAPATNAM	0	0	0	0	52475389.6	0	0	0	0	0	0	0	0	52475389.6
Total:	0	0	0	0	807190903.29	0	0	0	0	0	0	0	0	807190903.29
HOA 505404337 96 001	CCOCODE P	PRR03-Panchayat R	taj Engineering D	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
Total:	0	O DD07 Dural Daada	0 ENC (D&D)	-260676	0	0	0	0	0	0	0	0	0	-260676
HOA 50540433707 15 530531		RB07-Rural Roads,												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - NARASARAOPET	0	0	0	0	0	-100 15491804.21	0	0	0	0	0	0	0	-100 15491804.21
APAO - VIZIANAGARAM	0	0	0	0	0	8301042	0	0	0	0	0	0	0	8301042
PAO - ANANTAPUR	0	0	0	0	0	1659836	0	0	0	0	0	0	0	1659836
PAO - TIRUPATI	0	0	0	0	0	1761161.76	0	0	0	0	0	0	0	1761161.76
PAO - VIJAYAWADA PAO - VISAKHAPATNAM	0	0	0	0	0	13986230	0	0	0	0	0	0	0	13986230
Total:	0	0	0	0	0	14622232.06 55822206.03	0	0	0	0	0	0	0	14622232.06 55822206.03
HOA 50540433711 07 530531	CCOCODE P	RR03-Panchayat R	taj Engineering D	Department										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	10855364	0	0	0	0	0	0	0	0	10855364
PAO - TIRUPATI	0	0	0	0	26944605	0	0	0	0	0	0	0	0	26944605
PAO - VIJAYAWADA	0	0	0	0	11066995	0	0	0	0	0	0	0	0	11066995
Total: HOA 50540433711 08 530531	CCOCODE T	O O	0 on State Boads	0 and Poad Safoty I	48866964 Works (RSW), ENC	(D.S.D.)	0	0	0	0	0	0	0	48866964
				-										
SOURCE	APRIL 0	MAY	JUNE 0	JULY 0	AUGUST	SEPTEMBER 0	OCTOBER	NOVEMBER 0	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - VIJAYAWADA	0	0	0	0	46813638 17733068.1	0	0	0	0	0	0	0	0	46813638 17733068.1
Total:	0	0	0	0	64546706.1	0	0	0	0	0	0	0	0	64546706.1
HOA 50540433711 09 530531	CCOCODE T	RB02-Administratio	on, State Roads	and Road Safety	Works (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	27274763.5	0	0	0	0	0	0	0	0	27274763.5
APAO - DOWLESWARAM	0	0	0	0	3100796.53	0	0	0	0	0	0	0	0	3100796.53
APAO NANDYAI	0	0	0	0	394976062.37	0	0	0	0	0	0	0	0	394976062.37
APAO - NANDYAL APAO - NARASARAOPET	0	0	0	0	31567473.66 25252323.42	0	0	0	0	0	0	0	0	31567473.66 25252323.42
APAO - NELLORE-2 (TGP)	0	0	0	0	27818989.82	0	0	0	0	0	0	0	0	27818989.82
APAO - VIZIANAGARAM	0	0	0	0	27885561	0	0	0	0	0	0	0	0	27885561

HOA 50540433711 09 530531	CCOCODE	TRB02-Administration, S	State Roads	s and Road Safety \	Works (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	24513499	0	0	0	0	0	0	0	0	24513499
PAO - ELURU	0	0	0	-	148736603	0	0	0	0	0	0	0	0	148736603
PAO - GUNTUR PAO - KADAPA	0	0	0	-	17717992 157937250.48	0	0	0	0	0	0	0	0	17717992 157937250.48
PAO - KURNOOL	42578161.86	0	0	-	85040068.72	0	0	0	0	0	0	0	0	127618230.58
PAO - ONGOLE	0	0	0	0	9949538.5	0	0	0	0	0	0	0	0	9949538.5
PAO - TIRUPATI	0	0	0	-	10903146.01	0	0	0	0	0	0	0	0	10903146.01
PAO - VISAKHAPATNAM Total:	0 42578161.86	0	0	-	5848849 998522917.01	0	0	0	0	0	0	0	0	5848849 1041101078.87
HOA 50540433711 33 530531			-	-		C) and Public Private I	Partnership (PPP) Departm	-	0	Ü	o .	Ü	Ŭ	1041101070.07
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0		48995716.67	0	0	0	0	0	0	0	0	48995716.67
APAO - DOWLESWARAM	0	0	0	_	86088128	0	0	0	0	0	0	0	0	86088128
APAO - KADAPA APAO - NANDYAL	0	0	0	0	186957811.06 14574601.49	0	0	0	0	0	0	0	0	186957811.06 14574601.49
APAO - NELLORE-2 (TGP)	0	0	0	0	1395110	0	0	0	0	0	0	0	0	1395110
APAO - VIZIANAGARAM	0	0	0	0	61431018	0	0	0	0	0	0	0	0	61431018
PAO - ANANTAPUR	0	0	0	0	300574368.51	0	0	0	0	0	0	0	0	300574368.51
PAO - ELURU PAO - KADAPA	0	0	0	0	140793010.91 53861172	-78914	0	0	0	0	0	0	0	140793010.91 53782258
PAO - SRIKAKULAM	0	0	0	0	11893592.98	0	0	0	0	0	0	0	0	11893592.98
PAO - VIJAYAWADA	0	0	0	0	69507463.88	0	0	0	0	0	0	0	0	69507463.88
PAO - VISAKHAPATNAM Total:	0	0	0	ū	3601247.21 979673240.71	0 -78914	0	0	0	0	0	0	0	3601247.21 979594326.71
HOA 50540433711 33 530532	ŭ	-	-	-			O Partnership (PPP) Departm	-	U	U	U	U	Ü	979394320.71
SOURCE	APRIL	MAY	JUNE	•	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0		11403504	0	0	0	0	0	0	0	0	11403504
PAO - KADAPA	0	0	0	-	2396077	0	0	0	0	0	0	0	0	2396077
Total:	0	DDDO(Care Natural D	0 (CDN)	-	13799581	O	O Contractolia (DDD) Department	0	0	0	0	0	0	13799581
HOA 50540433711 34 530531				•			Partnership (PPP) Departm							
SOURCE PAO - KADAPA	APRIL 0	MAY 0	JUNE 0		AUGUST 93500000	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S)	TOTAL 93500000
Total:	0	0	0	-	93500000	0	0	0	0	0	0	0	0	93500000
HOA 50540433711 36 530531	CCOCODE	TRB06-Core Network Ro	oads (CRN)), Road Developmer	t Corporation (RDC	C) and Public Private I	Partnership (PPP) Departm	ent						
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0		12963236	0	0	0	0	0	0	0	0	12963236
Total: HOA 50540433711 36 530532	CCOCODE 0	0 TPR06-Core Network Pr	0 Oads (CBN)	-	12963236	0 C) and Public Private (0 Partnership (PPP) Departm	0 ent	0	0	0	0	0	12963236
SOURCE	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	APRIL 0	IVIA Y O	JUNE 0		4652613	SEPTEIVIBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	PEBRUART 0	MARCH(P)	WARCH(S)	4652613
Total:	0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613
HOA 50540433711 38 530531	CCOCODE	TRB07-Rural Roads, EN	IC (R&B)											
SOURCE	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA Total:	0	0	0	· ·	16574969 16574969	0	0	0	0	0	0	0	0	16574969 16574969
HOA 50540433711 41 530531		TRB02-Administration, S				-	Ü	0	0	0	Ü	0	Ü	10374707
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0		63430922.19	0	0	0	0	0	0	0	0	63430922.19
Total:	0	0	0	-	63430922.19	0	0	0	0	0	0	0	0	63430922.19
HOA 50540433711 46 530531		TRB02-Administration,	State Roads	s and Road Safety \	Works (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	0	0	0		64990523.74 64990523.74	0	0	0	0	0	0	0	0	64990523.74 64990523.74
HOA 50540433712 05 530531	CCOCODE	TRB13-National Highwa	ays and Cer	ntral Road Funds De										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	· ·	27889924.54	0	0	0	0	0	0	0	0	27889924.54
PAO - ELURU PAO - TIRUPATI	0	0	0	ū	85431545.54 47119377	0	0	0	0	0	0	0	0	85431545.54 47119377
Total:	0	0	0	ū	160440847.08	0	0	0	0	0	0	0	0	160440847.08
HOA 50540478911 07 530531	CCOCODE	TRB02-Administration,	State Road	s and Road Safety		(R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0		51751703	0	0	0	0	0	0	0	0	51751703
Total: HOA 50540479611 07 530531	0	0 TRB02-Administration, S	O State Boods		51751703	(D*P)	0	0	0	0	0	0	0	51751703
				•			0070050	NOVEMBER	DEGELIDED	1441114551/	FERRUARY	*************	MADOLI(0)	TOTAL
SOURCE PAO - ELURU	APRIL 0	MAY 0	JUNE 0		AUGUST 96807750	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 96807750
Total:	0	0	0	-	96807750	0	0	0	0	0	0	0	0	96807750
HOA 50540510111 04 530531	CCOCODE	TRB02-Administration,	State Roads	s and Road Safety \	Works (RSW), ENC	(R&B)								
SOURCE	APRIL	MAY	JUNE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0		36214105	0	0	0	0	0	0	0	0	36214105
PAO - VISAKHAPATNAM Total:	0	0	0	-	36101357 72315462	0	0	0	0	0	0	0	0	36101357 72315462
HOA 50540510111 06 530531	-	TRB13-National Highwa	-	-		3	J.	Ü	3	0	Ü	3	3	,2010402
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0		101579411	0	0	0	0	0	0	0	0	101579411
Total:	0	0	0	0	101579411	0	0	0	0	0	0	0	0	101579411

HOA 50540510111 96 001	CCOCODE TRB02	2-Administration,	State Roads a	nd Road Safety	Works (RSW), ENC (R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	21609325	0	0	0	0	0	0	0	0	21609325
Total:	0	0	0	0	21609325	0	0	0	0	0	0	0	0	21609325
HOA 505405337 96 001	CCOCODE TRB02	2-Administration,	State Roads a	nd Road Safety	Works (RSW), ENC (R&B)								
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
Total:	0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
HOA 50540533711 06 530531	CCOCODE TRB06	-Core Network F	Roads (CRN), R	oad Developmer	nt Corporation (RDC)	and Public Private Partn	ership (PPP) Department							
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	2993168	O O	00100ER	0	0	0	0	(IVIARCITI(F)	0	2993168
APAO - NANDYAL	0	0	0	0	2079608.4	0	0	0	0	0	0	0	0	2079608.4
APAO - NELLORE-2 (TGP)	0	0	0	0	1978655.18	0	0	0	0	0	0	0	0	1978655.18
PAO - SRIKAKULAM	0	0	0	0	3365114.94	0	0	0	0	0	0	0	0	3365114.94
PAO - VIJAYAWADA	0	0	0	0	13937733	0	0	0	0	0	0	0	0	13937733
Total:	0	0	0	0	24354279.52	0	0	0	0	0	0	0	0	24354279.52
HOA 54520119011 07 530531	CCOCODE YTC03	3-Tourism Depart	tment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	0	0	585292779.85
Total:	144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	0	0	585292779.85
HOA 54520119011 10 530531	CCOCODE YTC03	3-Tourism Depart	tment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	23846562.2	0	0	0	35805615.69	O O	0	0	0	0	0	0	0	59652177.89
Total:	23846562.2	0	0	0	35805615.69	0	0	0	0	0	0	0	0	59652177.89
HOA 547500001 01 520521	CCOCODE FCS03	-Legal Metrology	/ Department											
COURCE				11.11.37	ALICHET	CEDTEMBED	OCTOBER	NOVEMBER	DECEMBED	LANULA DV	FERRIARY	MADOU(D)	MADOLIVE	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 2138434	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 2138434
Total:	0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
HOA 547500115 96 001	CCOCODE PLG01	-	-	2130434	U	O	U	O	O	O	Ü	O	O	2130434
		· ·												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328
Total: HOA 54750011511 12 530531	CCOCODE PLG01	-		-305328	U	U	U	Ü	U	U	U	U	Ü	-305328
		-riaililling, Secre	tariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	1410402.27	0	0	0	0	0	0	0	0	1410402.27
PAO - VIJAYAWADA	142712832.5	0	0	0	555022788.99	0	0	0	0	0	0	0	0	697735621.49
Total: HOA 54750011511 13 530531	142712832.5 CCOCODE PLG01			0	556433191.26	0	U	U	0	U	U	0	Ü	699146023.76
		-riaililling, Secre												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	233723360.3	0	0	0	32684880.95	0	0	0	0	0	0	0	0	266408241.28
Total:	233723360.3	O Diamaina Coara	0 toriot	0	32684880.95	0	0	0	0	0	0	0	0	266408241.28
HOA 54750078911 08 530531	CCOCODE PLG01	-Planning, Secre	lanat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	593722.63	0	0	0	0	0	0	0	0	593722.63
PAO - VIJAYAWADA	0	0	0	0	0	798013.9	0	0	0	0	0	0	0	798013.9
PAO - VISAKHAPATNAM	0	0	0	0	1256781	0	0	0	0	0	0	0	0	1256781
Total: HOA 54750080011 08 530531	0 CCOCODE PLG01	0 Planning Socre	0 stariat	0	1850503.63	798013.9	0	0	0	0	0	0	0	2648517.53
	CCOCODE PLGOT	-riaililing, secre	taildl											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	2562204	0	0	0	0	0	0	0	0	0	0	0	0	2562204
PAO - KURNOOL	0	0	0	0	1983328	3410395.98	0	0	0	0	0	0	0	5393723.98
PAO - VIJAYAWADA	8508419.85	0	0	2006713.62	478595.46	13269085.65	0	0	0	0	0	0	0	24262814.58
Total:	11070623.85	0	0	2006713.62	2461923.46	16679481.63	0	0	0	0	0	0	0	32218742.56