HOA 201500104 04 520521 CCOCODE GAD16-Chief Electoral Officer

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	19990000	-2891	0	0	0	0	0	0	0	0	0	0	19987109
Total:	0	19990000	-2891	0	0	0	0	0	0	0	0	0	0	19987109

HOA 205500001 01 520523 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	12581595	0	0	0	0	0	0	0	0	12581595
Total:	0	0	0	0	12581595	0	0	0	0	0	0	0	0	12581595

HOA 205500001 14 520522 CCOCODE HOM19-Andhra Pradesh Crime Investigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	84505	0	0	0	0	0	0	0	0	0	0	84505
Total:	0	0	84505	0	0	0	0	0	0	0	0	0	0	84505

HOA 205500001 14 520523 CCOCODE HOM19-Andhra Pradesh Crime Investigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
Total:	0	0	35754	0	0	0	0	0	0	0	0	0	0	35754

HOA 205500109 10 520523 CCOCODE HOM16-Commissioner of Police, Visakhapatnam

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	689965	0	0	0	0	0	0	0	0	689965
Total:	0	0	0	0	689965	0	0	0	0	0	0	0	0	689965

HOA 205500116 23 270272 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	11149956.34	0	0	0	0	0	0	0	0	0	0	0	0	11149956.34
Total:	11149956.34	0	0	0	0	0	0	0	0	0	0	0	0	11149956.34

HOA 205500800 74 270272 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	25961496.94	0	0	0	0	0	0	0	0	0	0	0	0	25961496.94
Total:	25961496.94	0	0	0	0	0	0	0	0	0	0	0	0	25961496.94

HOA 205901053 20 270271 CCOCODE TRB05-Buildings Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92
Total:	0	0	0	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92

HOA 205980051 12 270271 CCOCODE TRB05-Buildings Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	1377616	0	0	0	0	0	0	0	1377616
PAO - GUNTUR	0	0	0	0	1227278.71	0	0	0	0	0	0	0	0	1227278.71
Total:	0	0	0	0	1227278.71	1377616	0	0	0	0	0	0	0	2604894.71

HOA 221001001 74 270272 CCOCODE HMF01-Health, Medical and Family Welfare, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	36470771.73	0	0	0	6883215.63	0	0	0	0	0	0	0	0	43353987.36
Total:	36470771.73	0	0	0	6883215.63	0	0	0	0	0	0	0	0	43353987.36

HOA 221001110 29 270272 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	66360355.85	0	0	0	0	0	0	0	0	0	0	0	0	66360355.85
Total:	66360355.85	0	0	0	0	0	0	0	0	0	0	0	0	66360355.85

HOA 221005105 18 270272 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	39740746.25	0	0	0	10745411	3936825.82	0	0	0	0	0	0	0	54422983.07
Total:	39740746.25	0	0	0	10745411	3936825.82	0	0	0	0	0	0	0	54422983.07

HOA 221501196 06 310319 CCOCODE PRR06-Rural Water Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	300000000	0	0	0	0	0	0	0	300000000
Total:	0	0	0	0	0	300000000	0	0	0	0	0	0	0	300000000

HOA 22160319011 04 310319 CCOCODE HOU02-Weaker Section Housing

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	377003629	18730972	1314752093	18526753	1315523397	18242937	0	0	0	0	0	0	0	3062779781
Total:	377003629	18730972	1314752093	18526753	1315523397	18242937	0	0	0	0	0	0	0	3062779781

HOA 22178078911 68 310319 CCOCODE MAU02-Municipal Administration Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	156667000	0	0	0	0	0	0	0	156667000
Total:	0	0	0	0	0	156667000	0	0	0	0	0	0	0	156667000

HOA 222501277 07 270272 CCOCODE SOW02-Social Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4548883.97	0	0	0	0	0	0	0	0	0	0	0	0	4548883.97
Total:	4548883.97	0	0	0	0	0	0	0	0	0	0	0	0	4548883.97

HOA 22250127711 31 270272 CCOCODE SOW05-Social Welfare Residential Educational Institutions Society

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1306151	0	0	0	1012480.87	0	0	0	0	0	0	0	0	2318631.87
Total:	1306151	0	0	0	1012480.87	0	0	0	0	0	0	0	0	2318631.87

HOA 222503277 07 270272 CCOCODE BCW02-Backward Classes Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1454499	0	849980.62	0	0	0	0	0	0	0	0	0	0	2304479.62
Total:	1454499	0	849980.62	0	0	0	0	0	0	0	0	0	0	2304479.62

HOA 224502106 04 270272 CCOCODE REV10-Relief and Disaster Management Commissionerate

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - 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:	0	0	0	0	13946656.08	0	0	0	0	0	0	0	0	13946656.08

HOA 224502122 04 270272 CCOCODE REV10-Relief and Disaster Management Commissionerate

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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 CCOCODE AGC02-Agriculture Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	-59245	0	0	0	0	0	0	0	0	-59245
Total:	0	0	0	0	-59245	0	0	0	0	0	0	0	0	-59245

HOA 240601911 96 000 CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	-671364	0	0	0	0	0	0	0	0	0	0	0	0	-671364
Total:	-671364	0	0	0	0	0	0	0	0	0	0	0	0	-671364

HOA 240601912 96 000 CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	-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:	-121316	0	0	0	0	0	0	0	0	0	0	0	0	-121316

HOA 240602911 96 000 CCOCODE EFS01-Environment, Forest, Science and Technology, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000
Total:	-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000

HOA 240604103 05 270271 CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	10771092	0	0	0	0	0	0	0	0	10771092
APAO - DOWLESWARAM	0	0	0	0	261500	0	0	0	0	0	0	0	0	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	0	0	0	0	506000	0	0	0	0	0	0	0	0	506000
APAO - NARASARAOPET	0	0	0	0	12128383	0	0	0	0	0	0	0	0	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	0	0	0	0	3594860	0	0	0	0	0	0	0	0	3594860
PAO - ELURU	0	0	0	0	8921400	0	0	0	0	0	0	0	0	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	0	0	0	0	5634163	0	0	0	0	0	0	0	0	5634163
PAO - SRIKAKULAM	0	0	0	0	242500	0	0	0	0	0	0	0	0	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	0	0	0	0	13545772	0	0	0	0	0	0	0	0	13545772
Total:	0	0	0	0	107513983	-2412000	0	0	0	0	0	0	0	105101983

HOA 240604103 08 270271 CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	1331246	5677871	3904810	0	0	0	0	0	0	0	10913927
APAO - DOWLESWARAM	0	0	0	854300	8437748	2690917	0	0	0	0	0	0	0	11982965
APAO - KADAPA	-2760	0	0	21772568	529724	0	0	0	0	0	0	0	0	22299532
APAO - KAKINADA	0	0	0	1593186	3219520	651319	0	0	0	0	0	0	0	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)	0	0	0	815441	6371399	8125929	0	0	0	0	0	0	0	15312769
APAO - VIZIANAGARAM	0	0	0	3493606	2107310	4858836	0	0	0	0	0	0	0	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	0	0	0	0	3750	0	0	0	0	0	0	0	0	3750
PAO - KADAPA	0	0	0	3586460	10232248	12118816	0	0	0	0	0	0	0	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	0	0	0	727359	848808	1025340	0	0	0	0	0	0	0	2601507
PAO - TIRUPATI	-25000	0	0	12656406	3554431	12073273	0	0	0	0	0	0	0	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:	-27760	0	0	99706350	112202688	89116201	0	0	0	0	0	0	0	300997479

HOA 240604911 96 000 CCOCODE EFS01-Environment, Forest, Science and Technology, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	-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)	0	-848088	-620352	0	0	0	0	0	0	0	0	0	0	-1468440
APAO - VIZIANAGARAM	-93666	0	0	0	0	0	0	0	0	0	0	0	0	-93666
PAO - ANANTAPUR	-55291	0	0	-311358	0	-87120	0	0	0	0	0	0	0	-453769
PAO - ELURU	0	-11415	0	0	0	0	0	0	0	0	0	0	0	-11415
PAO - KADAPA	0	0	0	-28988	0	0	0	0	0	0	0	0	0	-28988
PAO - ONGOLE	-99400	0	0	-60730	0	-20244	0	0	0	0	0	0	0	-180374
PAO - VISAKHAPATNAM	-79000	-1250503	-4503019	-3086627	-17400	0	0	0	0	0	0	0	0	-8936549
Total:	-1952767	-2110006	-5672293	-4158457	-17400	-233364	0	0	0	0	0	0	0	-14144287

HOA 240604912 96 000 CCOCODE EFS01-Environment, Forest, Science and Technology, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-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	0	0	0	0	-66000	0	0	0	0	0	0	0	0	-66000
PAO - KADAPA	0	0	0	-125472	0	0	0	0	0	0	0	0	0	-125472
Total:	0	-48000	-951345	-186132	-66000	-663821	0	0	0	0	0	0	0	-1915298

HOA 270080190 14 270272 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	9734201.48	0	3638969.5	0	12834792.16	5038281.1	0	0	0	0	0	0	0	31246244.24
APAO - KAKINADA	0	0	0	1280333.63	0	7198735.67	0	0	0	0	0	0	0	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	0	888204.25	0	0	0	0	0	0	0	1981909.68
PAO - GUNTUR	0	0	0	0	0	3005482.5	0	0	0	0	0	0	0	3005482.5
PAO - VIJAYAWADA	9227984.6	33289849.74	0	1965664.64	0	8635848.86	0	0	0	0	0	0	0	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 INI01-Infrastructure and Investment Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	33183782	0	0	0	1195089	0	0	0	0	0	0	0	0	34378871
Total:	33183782	0	0	0	1195089	0	0	0	0	0	0	0	0	34378871

HOA 30540133712 05 270272 CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	10293139	0	0	0	0	0	0	0	10293139
Total:	0	0	0	0	0	10293139	0	0	0	0	0	0	0	10293139

HOA 30540133712 06 270272 CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	9051500.62	0	0	0	0	0	0	0	9051500.62
Total:	0	0	0	0	0	9051500.62	0	0	0	0	0	0	0	9051500.62

HOA 305404105 07 270272 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	2613368	0	0	0	0	0	0	0	0	2613368
PAO - ANANTAPUR	0	0	0	0	0	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	0	0	0	0	2365268	0	0	0	0	0	0	0	0	2365268
Total:	0	0	0	0	4978636	16578596	0	0	0	0	0	0	0	21557232

HOA 305404105 13 270271 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	21201155	0	0	0	0	0	0	0	0	21201155
Total:	0	0	0	0	21201155	0	0	0	0	0	0	0	0	21201155

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	6071840	0	0	0	0	0	0	0	0	6071840
PAO - GUNTUR	0	0	0	0	0	2079907	0	0	0	0	0	0	0	2079907
Total:	0	0	0	0	6071840	2079907	0	0	0	0	0	0	0	8151747

HOA 40550000111 01 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	118381225	0	0	0	0	0	0	0	0	118381225
Total:	0	0	0	0	118381225	0	0	0	0	0	0	0	0	118381225

HOA 40550000111 06 520523 CCOCODE HOM09-Intelligence Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	916076	0	0	0	0	0	0	0	0	916076
Total:	0	0	0	0	916076	0	0	0	0	0	0	0	0	916076

HOA 405500207 14 520521 CCOCODE HOM19-Andhra Pradesh Crime Investigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	9050000	0	0	0	0	0	0	0	0	0	0	9050000
Total:	0	0	9050000	0	0	0	0	0	0	0	0	0	0	9050000

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	4075000	11438224	0	0	0	0	0	0	0	0	15513224
Total:	0	0	0	4075000	11438224	0	0	0	0	0	0	0	0	15513224

HOA 405500207 23 530531 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	16982045.33	0	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	0	16982045.33

HOA 40550020706 15 530531 CCOCODE HOM09-Intelligence Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000
Total:	0	0	0	0	137416000	0	0	0	0	0	0	0	0	137416000

HOA 40550020711 04 530531 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	52771984.01	0	0	0	36109232.61	0	0	0	0	0	0	0	0	88881216.62
Total:	52771984.01	0	0	0	36109232.61	0	0	0	0	0	0	0	0	88881216.62

HOA 40550020711 06 530531 CCOCODE HOM13-Grey Hounds

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	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 General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	61183973	0	0	0	0	0	0	0	0	0	61183973
Total:	0	0	0	61183973	0	0	0	0	0	0	0	0	0	61183973

HOA 40550020711 11 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	3065710	0	0	0	0	0	0	0	0	0	3065710
Total:	0	0	0	3065710	0	0	0	0	0	0	0	0	0	3065710

HOA 40550020711 19 530531 CCOCODE HOM17-Commissioner of Police, Vijayawada

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	6734028.99	0	0	0	0	0	0	0	0	0	0	0	0	6734028.99
Total:	6734028.99	0	0	0	0	0	0	0	0	0	0	0	0	6734028.99

HOA 40550020712 14 530531 CCOCODE HOM09-Intelligence Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	459145000	0	0	0	0	0	0	0	0	459145000
Total:	0	0	0	0	459145000	0	0	0	0	0	0	0	0	459145000

HOA 40550020712 15 530531 CCOCODE HOM09-Intelligence Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	134125000	0	0	0	0	0	0	0	0	134125000
Total:	0	0	0	0	134125000	0	0	0	0	0	0	0	0	134125000

HOA 40550020712 16 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	13348000	0	0	0	0	0	0	0	0	0	0	0	13348000
Total:	0	13348000	0	0	0	0	0	0	0	0	0	0	0	13348000

HOA 40550020712 17 530531 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	137075000	0	0	0	0	0	0	0	0	0	0	0	137075000
Total:	0	137075000	0	0	0	0	0	0	0	0	0	0	0	137075000

HOA 40550020811 05 520521 CCOCODE HOM13-Grey Hounds

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978
Total:	0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978

HOA 40590105111 12 530531 CCOCODE FIN02-Treasuries and Accounts Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4967178.58	0	0	0	16431931.49	17977616.6	0	0	0	0	0	0	0	39376726.67
Total:	4967178.58	0	0	0	16431931.49	17977616.6	0	0	0	0	0	0	0	39376726.67

HOA 40590105111 36 530531 CCOCODE TRB05-Buildings Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	49219167.5	0	0	0	0	0	0	0	0	0	0	0	49219167.5
PAO - KADAPA	6357148.1	0	0	0	0	0	0	0	0	0	0	0	0	6357148.1
PAO - KURNOOL	0	30493153	0	0	0	0	0	0	0	0	0	0	0	30493153
Total:	6357148.1	79712320.5	0	0	0	0	0	0	0	0	0	0	0	86069468.6

HOA 40700005111 08 530531 CCOCODE REV02-Land Administration Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	5766157	0	0	0	0	0	0	0	5766157
Total:	0	0	0	0	0	5766157	0	0	0	0	0	0	0	5766157

HOA 40700005111 17 530531 CCOCODE HOM05-Director General of State Disaster Response and Fire Services

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	5166114.73	0	0	0	0	0	0	0	5166114.73
Total:	0	0	0	0	0	5166114.73	0	0	0	0	0	0	0	5166114.73

HOA 40700005111 31 530531 CCOCODE GAD01-General Administration, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	14148712.86	0	0	0	0	0	0	0	14148712.86
Total:	0	0	0	0	0	14148712.86	0	0	0	0	0	0	0	14148712.86

HOA 407000800 96 001 CCOCODE HOM05-Director General of State Disaster Response and Fire Services

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	-2673493	0	0	0	0	0	0	0	0	0	-2673493
Total:	0	0	0	-2673493	0	0	0	0	0	0	0	0	0	-2673493

HOA 40700080011 05 530531 CCOCODE HOM03-Director General and Inspector General of Prisons

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	2921774	0	0	0	0	0	0	0	0	2921774
Total:	0	0	0	0	2921774	0	0	0	0	0	0	0	0	2921774

HOA 42020120206 11 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	49925000	0	0	0	0	0	0	0	0	0	49925000
Total:	0	0	0	49925000	0	0	0	0	0	0	0	0	0	49925000

HOA 42020120206 50 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	73618000	0	0	0	0	0	0	0	0	0	73618000
Total:	0	0	0	73618000	0	0	0	0	0	0	0	0	0	73618000

HOA 42020120211 08 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	8803016.19	0	1773420.1	-85004	0	0	0	0	0	0	0	10491432.29
Total:	0	0	8803016.19	0	1773420.1	-85004	0	0	0	0	0	0	0	10491432.29

HOA 42020120211 78 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	7827755	0	0	0	0	0	0	0	0	7827755
Total:	0	0	0	0	7827755	0	0	0	0	0	0	0	0	7827755

HOA 42020120212 11 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	74887000	0	0	0	0	0	0	0	0	0	74887000
Total:	0	0	0	74887000	0	0	0	0	0	0	0	0	0	74887000

HOA 42020120212 50 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	110426000	0	0	0	0	0	0	0	0	0	110426000
Total:	0	0	0	110426000	0	0	0	0	0	0	0	0	0	110426000

HOA 42020120307 74 530531 CCOCODE ESE14-Intermediate Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	5601141	0	0	0	0	0	0	0	0	0	0	0	0	5601141
Total:	5601141	0	0	0	0	0	0	0	0	0	0	0	0	5601141

HOA 42020120311 04 530531 CCOCODE EHE03-Collegiate Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2529789.22	0	0	0	26316938.29	0	0	0	0	0	0	0	0	28846727.51
Total:	2529789.22	0	0	0	26316938.29	0	0	0	0	0	0	0	0	28846727.51

HOA 42020120311 21 530531 CCOCODE EHE03-Collegiate Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	20840213.91	0	0	0	4397627.31	0	0	0	0	0	0	0	0	25237841.22
Total:	20840213.91	0	0	0	4397627.31	0	0	0	0	0	0	0	0	25237841.22

HOA 42020120311 47 530531 CCOCODE EHE01-Higher Education, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	8040871.19	0	0	0	0	0	0	0	0	0	0	0	0	8040871.19
Total:	8040871.19	0	0	0	0	0	0	0	0	0	0	0	0	8040871.19

HOA 42020178906 50 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	65274000	0	0	0	0	0	0	0	0	0	65274000
Total:	0	0	0	65274000	0	0	0	0	0	0	0	0	0	65274000

HOA 42020178912 50 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	97911000	0	0	0	0	0	0	0	0	0	97911000
Total:	0	0	0	97911000	0	0	0	0	0	0	0	0	0	97911000

HOA 42020179606 50 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	22592000	0	0	0	0	0	0	0	0	0	22592000
Total:	0	0	0	22592000	0	0	0	0	0	0	0	0	0	22592000

HOA 42020179606 51 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	16000000	0	0	0	0	0	0	0	0	0	16000000
Total:	0	0	0	16000000	0	0	0	0	0	0	0	0	0	16000000

HOA 42020179612 50 530531 CCOCODE ESE02-School Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	33887000	0	0	0	0	0	0	0	0	0	33887000
Total:	0	0	0	33887000	0	0	0	0	0	0	0	0	0	33887000

HOA 42020210407 74 530531 CCOCODE EHE02-TECHNICAL EDUCATION

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	112018339.1	0	0	0	203499527.21	66638609.09	0	0	0	0	0	0	0	382156475.44
Total:	112018339.1	0	0	0	203499527.21	66638609.09	0	0	0	0	0	0	0	382156475.44

HOA 42020210411 74 530531 CCOCODE EHE02-TECHNICAL EDUCATION

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	12927514	0	0	0	0	0	0	0	12927514
PAO - VIJAYAWADA	32965613.12	0	0	0	0	5028486.88	0	0	0	0	0	0	0	37994100
Total:	32965613.12	0	0	0	0	17956000.88	0	0	0	0	0	0	0	50921614

HOA 42020210511 16 530531 CCOCODE EHE01-Higher Education, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	9988348.02	0	0	0	0	0	0	0	0	0	0	0	0	9988348.02
Total:	9988348.02	0	0	0	0	0	0	0	0	0	0	0	0	9988348.02

HOA 42020210511 30 530531 CCOCODE EHE01-Higher Education, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	73915664	0	0	0	0	0	0	0	0	0	0	0	0	73915664
Total:	73915664	0	0	0	0	0	0	0	0	0	0	0	0	73915664

HOA 42020278911 11 530531 CCOCODE SEI03-Technical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	4754365.99	0	0	0	0	0	0	0	0	4754365.99
Total:	0	0	0	0	4754365.99	0	0	0	0	0	0	0	0	4754365.99

HOA 42020310211 04 530531 CCOCODE YTC06-Sports Authority of Andhra Pradesh (SAAP)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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 Andhra Pradesh (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	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 Welfare, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1471165136.	0	0	0	19177250.79	4884826.14	0	0	0	0	0	0	0	1495227212.63
Total:	1471165136.	0	0	0	19177250.79	4884826.14	0	0	0	0	0	0	0	1495227212.63

HOA 421002110 96 001 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	-257869	0	0	0	0	0	0	0	0	-257869
Total:	0	0	0	0	-257869	0	0	0	0	0	0	0	0	-257869

HOA 42100211011 04 530531 CCOCODE HMF03-Public Health and Family Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	13130169	0	0	0	0	0	0	0	13130169
Total:	0	0	0	0	0	13130169	0	0	0	0	0	0	0	13130169

HOA 42100310506 31 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	382400000	0	0	0	0	0	0	0	382400000
Total:	0	0	0	0	0	382400000	0	0	0	0	0	0	0	382400000

HOA 42100310507 33 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2702278142.	0	0	1275547539.	7022407.28	0	0	0	0	0	0	0	0	3984848087.97
Total:	2702278142.	0	0	1275547539.	7022407.28	0	0	0	0	0	0	0	0	3984848087.97

HOA 42100310511 21 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	206763140.7	0	0	0	4748717.1	0	0	0	0	0	0	0	0	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 Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	1445947.05	0	0	0	0	0	0	0	1445947.05
Total:	0	0	0	0	0	1445947.05	0	0	0	0	0	0	0	1445947.05

HOA 42100310511 35 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	68044941.96	0	0	0	53980037.32	11081890.52	0	0	0	0	0	0	0	133106869.8
Total:	68044941.96	0	0	0	53980037.32	11081890.52	0	0	0	0	0	0	0	133106869.8

HOA 42100310512 31 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	573600000	0	0	0	0	0	0	0	573600000
Total:	0	0	0	0	0	573600000	0	0	0	0	0	0	0	573600000

HOA 42100320011 05 530531 CCOCODE HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	19344759.47	0	0	0	7700777.51	-392556	0	0	0	0	0	0	0	26652980.98
Total:	19344759.47	0	0	0	7700777.51	-392556	0	0	0	0	0	0	0	26652980.98

HOA 42100378906 31 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	84400000	0	0	0	0	0	0	0	84400000
Total:	0	0	0	0	0	84400000	0	0	0	0	0	0	0	84400000

HOA 42100378912 31 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	126600000	0	0	0	0	0	0	0	126600000
Total:	0	0	0	0	0	126600000	0	0	0	0	0	0	0	126600000

HOA 42100379606 31 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	43000000	0	0	0	0	0	0	0	43000000
Total:	0	0	0	0	0	43000000	0	0	0	0	0	0	0	43000000

HOA 42100379607 34 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	236499276.6	0	0	0	0	0	0	0	0	0	0	0	0	236499276.58
Total:	236499276.6	0	0	0	0	0	0	0	0	0	0	0	0	236499276.58

HOA 42100379612 31 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	64500000	0	0	0	0	0	0	0	64500000
Total:	0	0	0	0	0	64500000	0	0	0	0	0	0	0	64500000

HOA 42110010311 11 520521 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	25200000	0	0	0	0	0	0	0	25200000
Total:	0	0	0	0	0	25200000	0	0	0	0	0	0	0	25200000

HOA 42150110111 10 530531 CCOCODE MAU04-Public Health Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	20843654.97	0	0	0	0	0	0	0	0	0	0	0	20843654.97
Total:	0	20843654.97	0	0	0	0	0	0	0	0	0	0	0	20843654.97

HOA 421501102 96 001 CCOCODE PRR06-Rural Water Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	-19740	0	0	0	0	0	0	0	0	-19740
PAO - ANANTAPUR	0	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	0	-135630	0	0	0	0	0	0	0	0	-135630
Total:	0	0	0	-1211214	-155370	-75509	0	0	0	0	0	0	0	-1442093

HOA 42150110207 15 530531 CCOCODE PRR06-Rural Water Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1779393	0	0	0	0	0	0	0	1779393
APAO - VIZIANAGARAM	0	0	0	0	0	2011398	0	0	0	0	0	0	0	2011398
PAO - GUNTUR	0	0	0	0	0	8292005	0	0	0	0	0	0	0	8292005
PAO - KURNOOL	0	0	0	0	0	13094579.52	0	0	0	0	0	0	0	13094579.52
PAO - SRIKAKULAM	0	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 Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	83674521	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 Supply Department

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	0	2433372	198602	0	0	0	0	0	0	0	2631974

HOA 42150178906 14 530531 CCOCODE PRR06-Rural Water Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	2030921000	0	0	0	0	0	0	0	0	0	0	0	2030921000
Total:	0	2030921000	0	0	0	0	0	0	0	0	0	0	0	2030921000

HOA 42150179607 15 530531 CCOCODE PRR06-Rural Water Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	1575799	0	0	0	0	0	0	0	1575799
PAO - TIRUPATI	0	0	0	0	0	3950196	0	0	0	0	0	0	0	3950196
PAO - VISAKHAPATNAM	0	0	0	0	0	24921221	0	0	0	0	0	0	0	24921221
Total:	0	0	0	0	0	30447216	0	0	0	0	0	0	0	30447216

HOA 42150280011 08 520521 CCOCODE MAU04-Public Health Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	842634	0	0	0	0	0	0	0	0	0	842634
Total:	0	0	0	842634	0	0	0	0	0	0	0	0	0	842634

HOA 42170105011 05 530532 CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	4000000000	0	0	0	0	0	0	0	4000000000
Total:	0	0	0	0	0	4000000000	0	0	0	0	0	0	0	4000000000

HOA 42170105111 10 530531 CCOCODE MAU01-Municipal Administration and Urban Development, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	133333000	0	0	0	0	0	0	0	133333000
Total:	0	0	0	0	0	133333000	0	0	0	0	0	0	0	133333000

HOA 42176000111 09 530531 CCOCODE MAU04-Public Health Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	28705771.54	0	0	0	0	0	0	0	28705771.54
Total:	0	0	0	0	0	28705771.54	0	0	0	0	0	0	0	28705771.54

HOA 42176005103 10 530531 CCOCODE MAU02-Municipal Administration Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	180978803.5	0	0	0	0	0	0	0	180978803.5
PAO - GUNTUR	0	0	0	0	0	75817397.54	0	0	0	0	0	0	0	75817397.54
Total:	0	0	0	0	0	256796201.04	0	0	0	0	0	0	0	256796201.04

HOA 42176005111 09 530531 CCOCODE MAU04-Public Health Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	29354031	0	0	0	0	0	0	0	0	0	0	0	0	29354031
Total:	29354031	0	0	0	0	0	0	0	0	0	0	0	0	29354031

HOA 42176005111 14 530531 CCOCODE MAU02-Municipal Administration Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	31867450.34	0	0	0	0	0	0	0	0	31867450.34
Total:	0	0	0	0	31867450.34	0	0	0	0	0	0	0	0	31867450.34

HOA 42206005211 06 520521 CCOCODE GAD02-Information and Public Relations Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	117502	0	0	0	0	0	0	0	0	0	117502
Total:	0	0	0	117502	0	0	0	0	0	0	0	0	0	117502

HOA 42250127707 32 530531 CCOCODE SOW05-Social Welfare Residential Educational Institutions Society

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	41933565.93	0	0	0	90523577.37	22847775.88	0	0	0	0	0	0	0	155304919.18
Total:	41933565.93	0	0	0	90523577.37	22847775.88	0	0	0	0	0	0	0	155304919.18

HOA 42250127711 34 530531 CCOCODE SOW05-Social Welfare Residential Educational Institutions Society

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	34977901	0	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

HOA 42250127711 74 530531 CCOCODE SOW02-Social Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	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 CCOCODE SOW02-Social Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	19622211.89	0	0	0	353378045.73	8264195.8	0	0	0	0	0	0	0	381264453.42
Total:	19622211.89	0	0	0	353378045.73	8264195.8	0	0	0	0	0	0	0	381264453.42

HOA 42250205107 77 530531 CCOCODE SOW03-Tribal Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	3820313.99	0	0	0	0	0	0	0	3820313.99
Total:	0	0	0	0	0	3820313.99	0	0	0	0	0	0	0	3820313.99

HOA 422502277 96 001 CCOCODE SOW03-Tribal Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	-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 SOW03-Tribal Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	11429921.1	0	0	0	0	0	0	0	0	0	11429921.1
Total:	0	0	0	11429921.1	0	0	0	0	0	0	0	0	0	11429921.1

HOA 42250227712 33 530531 CCOCODE SOW03-Tribal Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	12500000	0	0	0	0	0	0	0	0	0	12500000
Total:	0	0	0	12500000	0	0	0	0	0	0	0	0	0	12500000

HOA 42250305111 05 530531 CCOCODE BCW02-Backward Classes Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	2998069.41	0	0	0	0	0	0	0	0	0	2998069.41
Total:	0	0	0	2998069.41	0	0	0	0	0	0	0	0	0	2998069.41

HOA 42250327707 77 530531 CCOCODE BCW02-Backward Classes Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	36530335.79	0	0	0	12675589.36	1517161.66	0	0	0	0	0	0	0	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 BCW02-Backward Classes Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	20205587.9	0	0	0	0	1322093.13	0	0	0	0	0	0	0	21527681.03
Total:	20205587.9	0	0	0	0	1322093.13	0	0	0	0	0	0	0	21527681.03

HOA 42258080011 05 530531 CCOCODE MNW03-Minorities Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	7921691.92	0	0	0	0	0	0	0	0	0	0	0	0	7921691.92
Total:	7921691.92	0	0	0	0	0	0	0	0	0	0	0	0	7921691.92

HOA 42258080011 10 530531 CCOCODE MNW03-Minorities Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329
Total:	5597329	0	0	0	0	0	0	0	0	0	0	0	0	5597329

HOA 423502101 04 520521 CCOCODE WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	25960	0	0	0	0	0	0	0	0	0	25960
PAO - ANANTAPUR	0	0	0	73600	0	0	0	0	0	0	0	0	0	73600
Total:	0	0	0	99560	0	0	0	0	0	0	0	0	0	99560

HOA 42350210111 05 530531 CCOCODE WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054626.67
Total:	8054626.67	0	0	0	0	0	0	0	0	0	0	0	0	8054626.67

HOA 42350210206 09 530531 CCOCODE WDC02-Women Development and Child Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	80076000	0	0	0	0	0	0	0	0	0	80076000
Total:	0	0	0	80076000	0	0	0	0	0	0	0	0	0	80076000

HOA 42350210207 04 530531 CCOCODE WDC02-Women Development and Child Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - 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
PAO - GUNTUR	0	0	0	0	0	1191587	0	0	0	0	0	0	0	1191587
PAO - TIRUPATI	0	0	0	0	0	1128641	0	0	0	0	0	0	0	1128641
PAO - VIJAYAWADA	2200160	0	0	0	315371.49	3676670.32	0	0	0	0	0	0	0	6192201.81
PAO - VISAKHAPATNAM	0	0	0	0	0	1806991	0	0	0	0	0	0	0	1806991
Total:	2200160	0	0	0	315371.49	13877195.32	0	0	0	0	0	0	0	16392726.81

HOA 42350210611 74 530531 CCOCODE WDC04-Juvenile Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4208303	0	0	0	0	0	0	0	0	0	0	0	0	4208303
Total:	4208303	0	0	0	0	0	0	0	0	0	0	0	0	4208303

HOA 42350278907 04 530531 CCOCODE WDC02-Women Development and Child Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	1135102	0	0	0	0	0	0	0	1135102
PAO - VIJAYAWADA	0	0	0	0	0	484449	0	0	0	0	0	0	0	484449
Total:	0	0	0	0	0	1619551	0	0	0	0	0	0	0	1619551

HOA 42350279607 04 530531 CCOCODE WDC02-Women Development and Child Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	997537	0	0	0	0	0	0	0	997537
Total:	0	0	0	0	0	997537	0	0	0	0	0	0	0	997537

HOA 425000101 96 002 CCOCODE REV10-Relief and Disaster Management Commissionerate

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	-34906	0	0	0	0	0	0	0	0	0	0	0	-34906
Total:	0	-34906	0	0	0	0	0	0	0	0	0	0	0	-34906

HOA 42500010103 06 530531 CCOCODE REV10-Relief and Disaster Management Commissionerate

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	937022371.86	-188952698.86	0	0	0	0	0	0	0	748069673
Total:	0	0	0	0	937022371.86	-188952698.86	0	0	0	0	0	0	0	748069673

HOA 42500010103 13 520521 CCOCODE REV10-Relief and Disaster Management Commissionerate

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	8872701	0	0	0	0	0	0	0	0	0	8872701
Total:	0	0	0	8872701	0	0	0	0	0	0	0	0	0	8872701

HOA 42500020307 76 530531 CCOCODE LAE02-Employment and Training Dept

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	0	0	0	0	0	0	20329622.56
Total:	20329622.56	0	0	0	0	0	0	0	0	0	0	0	0	20329622.56

HOA 42500020311 76 520521 CCOCODE LAE02-Employment and Training Dept

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	7818172	0	0	0	0	0	0	0	0	0	7818172
Total:	0	0	0	7818172	0	0	0	0	0	0	0	0	0	7818172

HOA 42500020311 76 530531 CCOCODE LAE02-Employment and Training Dept

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4420891	0	0	0	0	0	0	0	0	0	0	0	0	4420891
Total:	4420891	0	0	0	0	0	0	0	0	0	0	0	0	4420891

HOA 42500079611 76 520521 CCOCODE LAE02-Employment and Training Dept

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	9965089	0	0	0	0	0	0	0	0	0	9965089
Total:	0	0	0	9965089	0	0	0	0	0	0	0	0	0	9965089

HOA 44010011307 05 520521 CCOCODE AGC02-Agriculture Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	7156664	0	0	0	0	0	0	0	0	0	7156664
Total:	0	0	0	7156664	0	0	0	0	0	0	0	0	0	7156664

HOA 44010011307 05 530531 CCOCODE AGC02-Agriculture Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	3660880.99	0	0	0	417095	194691.38	0	0	0	0	0	0	0	4272667.37
Total:	3660880.99	0	0	0	417095	194691.38	0	0	0	0	0	0	0	4272667.37

HOA 44030010107 07 530531 CCOCODE AHF02-Animal Husbandry Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	49398708.23	0	0	0	0	0	0	0	0	49398708.23
PAO - VISAKHAPATNAM	0	0	0	0	5071202.74	0	0	0	0	0	0	0	0	5071202.74
Total:	0	0	0	0	54469910.97	0	0	0	0	0	0	0	0	54469910.97

HOA 44030010111 09 530531 CCOCODE AHF02-Animal Husbandry Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	10480407.56	0	0	0	0	0	0	0	0	10480407.56
Total:	0	0	0	0	10480407.56	0	0	0	0	0	0	0	0	10480407.56

HOA 440601101 96 001 CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-32000	0	0	-161616	0	0	0	0	0	0	0	0	-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 CCOCODE EFS02-Principal Chief Conservator of Forests

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	-506080	-2496096	0	0	0	0	0	0	0	0	0	0	0	-3002176
PAO - TIRUPATI	0	-6571	0	0	0	0	0	0	0	0	0	0	0	-6571
Total:	-506080	-2502667	0	0	0	0	0	0	0	0	0	0	0	-3008747

HOA 44150127707 05 530531 CCOCODE AGC01-Agriculture Marketing and Co-Operation, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	10237683.54	0	0	0	0	0	0	0	0	0	10237683.54
Total:	0	0	0	10237683.54	0	0	0	0	0	0	0	0	0	10237683.54

HOA 44150127711 05 530531 CCOCODE AGC01-Agriculture Marketing and Co-Operation, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	2915867	0	0	0	0	0	0	0	0	2915867
Total:	0	0	0	0	2915867	0	0	0	0	0	0	0	0	2915867

HOA 44150327707 04 530531 CCOCODE AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	13509803.32	0	0	0	139711033.26	0	0	0	0	0	0	0	0	153220836.58
PAO - VISAKHAPATNAM	0	0	0	0	1690101.15	0	0	0	0	0	0	0	0	1690101.15
Total:	13509803.32	0	0	0	141401134.41	0	0	0	0	0	0	0	0	154910937.73

HOA 44150327711 06 530531 CCOCODE AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	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 Raj 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 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	39093626.75	0	0	0	0	0	0	0	0	0	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 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	3384843.39	0	0	0	0	0	0	0	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 Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	18686593	0	0	0	0	0	0	0	0	18686593
APAO - NARASARAOPET	0	0	0	0	1457800	0	0	0	0	0	0	0	0	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	0	0	0	0	10818963	0	0	0	0	0	0	0	0	10818963
Total:	0	0	0	0	51977878	0	0	0	0	0	0	0	0	51977878

HOA 45150010111 11 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	0	0	0	0	2549186	0	0	0	0	0	0	0	0	2549186
PAO - SRIKAKULAM	0	0	0	0	2532539	0	0	0	0	0	0	0	0	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 Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	3956836	0	0	0	0	0	0	0	0	3956836
APAO - NARASARAOPET	0	0	0	0	5352233.08	0	0	0	0	0	0	0	0	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	0	0	0	0	4239263	0	0	0	0	0	0	0	0	4239263
PAO - KURNOOL	0	0	0	0	76721539	0	0	0	0	0	0	0	0	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 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	6946168	0	0	0	0	0	0	0	0	6946168
APAO - VIZIANAGARAM	0	0	0	0	1617351	0	0	0	0	0	0	0	0	1617351
Total:	0	0	0	0	8563519	0	0	0	0	0	0	0	0	8563519

HOA 45150078903 09 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	60580053.65	0	0	0	0	0	0	0	0	0	60580053.65
Total:	0	0	0	60580053.65	0	0	0	0	0	0	0	0	0	60580053.65

HOA 45150078911 13 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	5309071	0	0	0	0	0	0	0	0	5309071
APAO - DOWLESWARAM	0	0	0	0	4184707	0	0	0	0	0	0	0	0	4184707
APAO - NARASARAOPET	1223564	0	0	0	1237310	0	0	0	0	0	0	0	0	2460874
PAO - GUNTUR	0	0	0	0	1710552	0	0	0	0	0	0	0	0	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	0	0	0	0	15532930.1	0	0	0	0	0	0	0	0	15532930.1
Total:	1223564	0	0	0	46940984.98	0	0	0	0	0	0	0	0	48164548.98

HOA 45150078911 46 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	1257921	0	0	0	0	0	0	0	0	1257921
APAO - NELLORE-1 (SP)	0	0	0	0	31686182.08	0	0	0	0	0	0	0	0	31686182.08
PAO - ANANTAPUR	0	0	0	0	4266315	0	0	0	0	0	0	0	0	4266315
PAO - ELURU	0	0	0	0	1497232	0	0	0	0	0	0	0	0	1497232
PAO - GUNTUR	0	0	0	0	7815869	0	0	0	0	0	0	0	0	7815869
PAO - ONGOLE	0	0	0	0	6861578	0	0	0	0	0	0	0	0	6861578
PAO - SRIKAKULAM	0	0	0	0	7065662.1	0	0	0	0	0	0	0	0	7065662.1
PAO - TIRUPATI	0	0	0	0	2707752	0	0	0	0	0	0	0	0	2707752
PAO - VIJAYAWADA	0	0	0	0	1710111	0	0	0	0	0	0	0	0	1710111
Total:	0	0	0	0	64868622.18	0	0	0	0	0	0	0	0	64868622.18

HOA 45150079603 09 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	30147846	0	0	0	0	0	0	0	0	0	30147846
Total:	0	0	0	30147846	0	0	0	0	0	0	0	0	0	30147846

HOA 45150079611 13 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	6687462	0	0	0	0	0	0	0	0	6687462
APAO - NARASARAOPET	0	0	0	0	2195721	0	0	0	0	0	0	0	0	2195721
PAO - ANANTAPUR	0	0	0	0	5386898	0	0	0	0	0	0	0	0	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	0	0	0	0	1562935	0	0	0	0	0	0	0	0	1562935
PAO - VIJAYAWADA	0	0	0	0	6737605	0	0	0	0	0	0	0	0	6737605
PAO - VISAKHAPATNAM	0	0	0	0	3557004	0	0	0	0	0	0	0	0	3557004
Total:	0	0	0	0	38783008.35	0	0	0	0	0	0	0	0	38783008.35

HOA 45150079611 46 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	9714268	0	0	0	0	0	0	0	0	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 ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	1245309	0	0	0	0	0	0	0	0	0	1245309
Total:	0	0	0	1245309	0	0	0	0	0	0	0	0	0	1245309

HOA 47000110211 27 530531 CCOCODE ICD32-Irrigation Projects, Kurnool

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	4010333.55	1994772.12	0	0	0	0	0	0	0	6005105.67
Total:	0	0	0	0	4010333.55	1994772.12	0	0	0	0	0	0	0	6005105.67

HOA 47000110911 27 530531 CCOCODE ICD32-Irrigation Projects, Kurnool

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	98922817.16	0	0	0	0	0	0	0	98922817.16
Total:	0	0	0	0	0	98922817.16	0	0	0	0	0	0	0	98922817.16

HOA 47000111211 26 530532 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	4440182	0	0	0	0	0	0	0	0	4440182
Total:	0	0	0	0	4440182	0	0	0	0	0	0	0	0	4440182

HOA 47000111211 27 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	65275632.8	0	0	0	0	0	0	0	0	0	65275632.8
PAO - TIRUPATI	0	0	0	0	0	189512003.77	0	0	0	0	0	0	0	189512003.77
Total:	0	0	0	65275632.8	0	189512003.77	0	0	0	0	0	0	0	254787636.57

HOA 47000111211 27 530532 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	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:	9368000	0	0	0	21135278	0	0	0	0	0	0	0	0	30503278

HOA 47000111411 27 530531 CCOCODE ICD43-Godavari Delta System, Dowlaiswaram

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	21965455.38	0	0	0	0	0	0	0	21965455.38
Total:	0	0	0	0	0	21965455.38	0	0	0	0	0	0	0	21965455.38

HOA 470001120 96 001 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	-718834	0	0	0	0	0	0	0	0	0	-718834
PAO - ELURU	0	0	0	-54728	0	0	0	0	0	0	0	0	0	-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 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	20986136	0	0	0	0	0	0	0	20986136
Total:	0	0	0	0	0	20986136	0	0	0	0	0	0	0	20986136

HOA 47000112012 26 530531 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	1133770186	170452214	0	0	0	0	0	0	0	0	0	1304222400
PAO - ELURU	0	0	2863145218	1050551053	0	0	0	0	0	0	0	0	0	3913696271
Total:	0	0	3996915404	1221003267	0	0	0	0	0	0	0	0	0	5217918671

HOA 47000112012 49 530536 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	363532786	0	0	0	392769972.37	0	0	0	0	0	0	0	0	756302758.37
PAO - ELURU	0	0	0	91081666.01	0	0	0	0	0	0	0	0	0	91081666.01
Total:	363532786	0	0	91081666.01	392769972.37	0	0	0	0	0	0	0	0	847384424.38

HOA 47000112311 26 530532 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	4252442	0	0	0	0	0	0	0	0	0	4252442
Total:	0	0	0	4252442	0	0	0	0	0	0	0	0	0	4252442

HOA 47000112311 27 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	1958874	0	0	0	0	0	0	0	0	1958874
APAO - NELLORE-2 (TGP)	0	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	213490810.3	0	5004505.92	3515461.8	0	0	0	0	0	0	0	222010777.97

HOA 47000112311 27 530532 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	4888726	0	11166734	2946617	0	0	0	0	0	0	0	0	19002077
Total:	0	4888726	0	11166734	2946617	0	0	0	0	0	0	0	0	19002077

HOA 47000112311 49 530536 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	1313159.46	0	0	0	0	0	0	0	0	1313159.46
Total:	0	0	0	0	1313159.46	0	0	0	0	0	0	0	0	1313159.46

HOA 47000112511 28 530531 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	1066892072	0	0	0	0	0	0	0	0	1066892072
Total:	0	0	0	0	1066892072	0	0	0	0	0	0	0	0	1066892072

HOA 47000112911 26 530531 CCOCODE ICD26-Irrigation Projects, Ongole

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	591345	0	0	0	0	0	0	0	591345
Total:	0	0	0	0	0	591345	0	0	0	0	0	0	0	591345

HOA 470001131 96 001 CCOCODE ICD25-Irrigation Projects, North Coastal Districts

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	-223125	0	0	0	0	0	0	0	0	0	-223125
Total:	0	0	0	-223125	0	0	0	0	0	0	0	0	0	-223125

HOA 47000113111 49 530536 CCOCODE ICD25-Irrigation Projects, North Coastal Districts

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	6817580	0	0	0	0	0	0	0	0	0	0	0	0	6817580
PAO - VISAKHAPATNAM	0	0	0	0	1252713.13	354681.93	0	0	0	0	0	0	0	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 ICD20-Irrigation Projects, Kadapa

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	-750000	0	0	0	0	0	0	0	0	0	-750000
Total:	0	0	0	-750000	0	0	0	0	0	0	0	0	0	-750000

HOA 47000113311 26 530532 CCOCODE ICD20-Irrigation Projects, Kadapa

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	8415223	0	0	0	0	0	0	0	0	0	0	0	0	8415223
Total:	8415223	0	0	0	0	0	0	0	0	0	0	0	0	8415223

HOA 47000113311 27 530531 CCOCODE ICD20-Irrigation Projects, Kadapa

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	616048479.76	0	0	0	0	0	0	0	0	616048479.76
Total:	0	0	0	0	616048479.76	0	0	0	0	0	0	0	0	616048479.76

HOA 47000113611 27 530531 CCOCODE ICD44-Krishna Delta System, Vijayawada

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	41414925.02	57456226.61	0	0	0	0	0	0	0	98871151.63
Total:	0	0	0	0	41414925.02	57456226.61	0	0	0	0	0	0	0	98871151.63

HOA 47000113611 27 530532 CCOCODE ICD44-Krishna Delta System, Vijayawada

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	6022827	0	0	0	0	0	0	0	6022827
Total:	0	0	0	0	0	6022827	0	0	0	0	0	0	0	6022827

HOA 470001137 96 001 CCOCODE ICD20-Irrigation Projects, Kadapa

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	-37306	0	0	0	0	0	0	0	0	0	-37306
Total:	0	0	0	-37306	0	0	0	0	0	0	0	0	0	-37306

HOA 47000113711 27 530531 CCOCODE ICD27-Irrigation Projects, Anantapur

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	37931948.52	0	0	0	0	0	0	0	37931948.52
PAO - ANANTAPUR	0	0	77349662.46	0	445515379	372341783	0	0	0	0	0	0	0	895206824.46
PAO - KURNOOL	0	0	36050499.15	0	135967203.06	0	0	0	0	0	0	0	0	172017702.21
Total:	0	0	113400161.6	0	581482582.06	410273731.52	0	0	0	0	0	0	0	1105156475.19

HOA 47000113811 26 530531 CCOCODE ICD26-Irrigation Projects, Ongole

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	1285813.1	183546625.87	394208471.55	0	0	0	0	0	0	0	579040910.52
Total:	0	0	0	1285813.1	183546625.87	394208471.55	0	0	0	0	0	0	0	579040910.52

HOA 47000113811 27 530531 CCOCODE ICD26-Irrigation Projects, Ongole

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	30977577	0	0	0	0	0	0	0	30977577
Total:	0	0	0	0	0	30977577	0	0	0	0	0	0	0	30977577

HOA 47000114111 28 530531 CCOCODE ICD06-Major Irrigation, Flood Control and Drainage

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	2709893	0	0	0	0	0	0	0	0	0	0	0	2709893
Total:	0	2709893	0	0	0	0	0	0	0	0	0	0	0	2709893

HOA 47000114211 27 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	61663893.42	0	0	431756669.78	0	0	0	0	0	0	0	493420563.2
Total:	0	0	61663893.42	0	0	431756669.78	0	0	0	0	0	0	0	493420563.2

HOA 47000115607 26 530531 CCOCODE ICD26-Irrigation Projects, Ongole

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	23100824.09	4024895.16	0	0	0	0	0	0	0	27125719.25
Total:	0	0	0	0	23100824.09	4024895.16	0	0	0	0	0	0	0	27125719.25

HOA 470001157 96 002 CCOCODE ICD32-Irrigation Projects, Kurnool

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	-59245	59245	0	0	0	0	0	0	0	0	0
Total:	0	0	0	-59245	59245	0	0	0	0	0	0	0	0	0

HOA 47000115811 26 530531 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	18532618	0	0	0	0	0	0	0	18532618
Total:	0	0	0	0	0	18532618	0	0	0	0	0	0	0	18532618

HOA 47000116211 27 530531 CCOCODE ICD14-Tungabhadra Board

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	4342360	0	0	0	0	0	0	0	4342360
Total:	0	0	0	0	0	4342360	0	0	0	0	0	0	0	4342360

HOA 47000116311 26 530531 CCOCODE ICD14-Tungabhadra Board

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	591715	0	0	0	0	0	0	0	591715
Total:	0	0	0	0	0	591715	0	0	0	0	0	0	0	591715

HOA 47000116311 27 530531 CCOCODE ICD14-Tungabhadra Board

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1519757	0	0	0	0	0	0	0	1519757
Total:	0	0	0	0	0	1519757	0	0	0	0	0	0	0	1519757

HOA 47000118011 26 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	61426871.1	0	0	0	0	0	0	0	0	0	0	61426871.1
Total:	0	0	61426871.1	0	0	0	0	0	0	0	0	0	0	61426871.1

HOA 47000122611 26 530531 CCOCODE ICD26-Irrigation Projects, Ongole

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	9794399.7	0	0	0	0	0	0	0	0	0	0	9794399.7
Total:	0	0	9794399.7	0	0	0	0	0	0	0	0	0	0	9794399.7

HOA 470001228 96 001 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	-46442	0	0	0	0	0	0	0	0	-46442
Total:	0	0	0	0	-46442	0	0	0	0	0	0	0	0	-46442

HOA 47010312311 27 530531 CCOCODE ICD12-N.T.R Telugu Ganga Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	2184195	0	0	0	0	0	0	0	0	0	0	0	2184195
Total:	0	2184195	0	0	0	0	0	0	0	0	0	0	0	2184195

HOA 47010320207 26 530531 CCOCODE ICD25-Irrigation Projects, North Coastal Districts

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	165825460.35	0	0	0	0	0	0	0	0	165825460.35
Total:	0	0	0	0	165825460.35	0	0	0	0	0	0	0	0	165825460.35

HOA 470200101 96 002 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	-611704	0	0	0	0	0	0	0	0	0	-611704
APAO - NELLORE-1 (SP)	0	-905057	-100	-201331	0	0	0	0	0	0	0	0	0	-1106488
PAO - TIRUPATI	0	0	-43882	0	0	0	0	0	0	0	0	0	0	-43882
Total:	0	-905057	-43982	-813035	0	0	0	0	0	0	0	0	0	-1762074

HOA 47020010103 17 520521 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	2591260	0	0	0	0	0	0	0	0	0	2591260
Total:	0	0	0	2591260	0	0	0	0	0	0	0	0	0	2591260

HOA 47020010103 25 530531 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	5779724.03	0	0	0	0	0	0	0	5779724.03
PAO - ONGOLE	0	0	0	0	0	3943580.31	0	0	0	0	0	0	0	3943580.31
Total:	0	0	0	0	0	9723304.34	0	0	0	0	0	0	0	9723304.34

HOA 47020010103 29 520521 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	6148862	0	0	0	0	0	0	0	0	0	6148862
Total:	0	0	0	6148862	0	0	0	0	0	0	0	0	0	6148862

HOA 47020010103 29 530531 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	1308993.23	0	0	0	0	0	0	0	0	0	1308993.23
PAO - ONGOLE	0	0	2605163.1	0	0	0	0	0	0	0	0	0	0	2605163.1
Total:	0	0	2605163.1	1308993.23	0	0	0	0	0	0	0	0	0	3914156.33

HOA 47020010103 31 520521 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	1240200	0	0	0	0	0	0	0	0	0	1240200
Total:	0	0	0	1240200	0	0	0	0	0	0	0	0	0	1240200

HOA 47020010106 36 530531 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	2556101	0	0	0	0	0	0	0	0	0	0	0	0	2556101
Total:	2556101	0	0	0	0	0	0	0	0	0	0	0	0	2556101

HOA 47020010107 15 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	74891774.73	0	0	0	0	0	0	0	0	74891774.73
Total:	0	0	0	0	74891774.73	0	0	0	0	0	0	0	0	74891774.73

HOA 47020010111 12 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	438863.98	0	0	0	0	0	0	0	0	0	0	0	0	438863.98
PAO - SRIKAKULAM	0	22235734.77	0	0	0	0	0	0	0	0	0	0	0	22235734.77
Total:	438863.98	22235734.77	0	0	0	0	0	0	0	0	0	0	0	22674598.75

HOA 47020010111 15 270274 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	96580508	0	0	0	0	0	0	0	0	96580508
Total:	0	0	0	0	96580508	0	0	0	0	0	0	0	0	96580508

HOA 47020010111 15 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	252957656.6	13789463.07	0	0	0	0	0	0	0	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 Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	7348258.25	0	0	0	0	0	0	0	7348258.25
PAO - VIJAYAWADA	0	0	0	0	0	945757	0	0	0	0	0	0	0	945757
Total:	0	0	0	0	0	8294015.25	0	0	0	0	0	0	0	8294015.25

HOA 47020010111 20 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	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	0	9175830.6	22107187.73	0	0	0	0	0	0	0	31283018.33
APAO - NANDYAL	0	0	28050137.23	17989941.08	20882114.98	289351512.51	0	0	0	0	0	0	0	356273705.8
APAO - NARASARAOPET	0	0	0	3063233	14029653.16	14262037.79	0	0	0	0	0	0	0	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	1649279	0	0	11455730.76	19000931.58	46863615.34	0	0	0	0	0	0	0	78969556.68
PAO - ANANTAPUR	0	0	3622501.66	67235911.46	40023714.32	141786019.16	0	0	0	0	0	0	0	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	0	985531	3145168.8	12668129.67	17591176.03	0	0	0	0	0	0	0	34835434.68
PAO - KADAPA	16129784.33	3604723.28	22901887.49	20379967.09	22440646.59	129485722.17	0	0	0	0	0	0	0	214942730.95
PAO - KURNOOL	6452346.1	0	15423877.47	36060420.85	146091693.31	177152486.52	0	0	0	0	0	0	0	381180824.25
PAO - ONGOLE	0	0	131271	16454608.43	8208299.3	53995259.32	0	0	0	0	0	0	0	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	14817056.1	0	0	3787313	12523091.58	57221728.6	0	0	0	0	0	0	0	88349189.28
PAO - VISAKHAPATNAM	0	0	7182846.68	2097366.14	29300417.11	30121163.88	0	0	0	0	0	0	0	68701793.81
Total:	53056476.71	3604723.28	86861081.36	332191156.4	461514376.67	1476010709.39	0	0	0	0	0	0	0	2413238523.77

HOA 47020010111 21 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	4876468	0	0	0	0	0	0	0	0	0	4876468
APAO - NELLORE-1 (SP)	0	0	0	2433653.68	0	0	0	0	0	0	0	0	0	2433653.68
PAO - KADAPA	0	0	0	2653312.85	0	0	0	0	0	0	0	0	0	2653312.85
PAO - ONGOLE	0	0	0	19800431.79	0	0	0	0	0	0	0	0	0	19800431.79
PAO - TIRUPATI	0	0	0	162883315	0	71707675	0	0	0	0	0	0	0	234590990
Total:	0	0	0	192647181.3	0	71707675	0	0	0	0	0	0	0	264354856.32

HOA 47020010112 36 530531 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	3986806.65	0	0	0	0	1425684.4	0	0	0	0	0	0	0	5412491.05
Total:	3986806.65	0	0	0	0	1425684.4	0	0	0	0	0	0	0	5412491.05

HOA 47020078911 21 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94
Total:	0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94

HOA 47020078911 23 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	19670522	0	0	0	0	0	0	0	0	19670522
Total:	0	0	0	0	19670522	0	0	0	0	0	0	0	0	19670522

HOA 47050010406 06 530531 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	6074173.79	0	0	0	0	0	0	0	0	6074173.79
Total:	0	0	0	0	6074173.79	0	0	0	0	0	0	0	0	6074173.79

HOA 47050010412 06 530531 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	6141389.79	0	0	0	0	0	0	0	0	6141389.79
Total:	0	0	0	0	6141389.79	0	0	0	0	0	0	0	0	6141389.79

HOA 47110310311 08 530531 CCOCODE ICD06-Major Irrigation, Flood Control and Drainage

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	99996508.67	0	0	0	0	0	0	0	0	0	99996508.67
Total:	0	0	0	99996508.67	0	0	0	0	0	0	0	0	0	99996508.67

HOA 47110310311 09 530531 CCOCODE ICD26-Irrigation Projects, Ongole

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	-2371	0	0	0	0	0	0	0	-2371
Total:	0	0	0	0	0	-2371	0	0	0	0	0	0	0	-2371

HOA 48756080003 08 530531 CCOCODE INC02-Industries, Commerce and Export Promotion Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	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 INC02-Industries, Commerce and Export Promotion Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	327542724	0	0	0	137102991	0	0	0	0	0	0	0	0	464645715
Total:	327542724	0	0	0	137102991	0	0	0	0	0	0	0	0	464645715

HOA 48756080003 10 530531 CCOCODE INC02-Industries, Commerce and Export Promotion Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	117087597	0	0	0	328352802	0	0	0	0	0	0	0	0	445440399
Total:	117087597	0	0	0	328352802	0	0	0	0	0	0	0	0	445440399

HOA 48756080003 18 530531 CCOCODE INC02-Industries, Commerce and Export Promotion Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	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 INC02-Industries, Commerce and Export Promotion Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651
Total:	44389164	0	0	0	82870487	0	0	0	0	0	0	0	0	127259651

HOA 48756080003 20 530531 CCOCODE INC02-Industries, Commerce and Export Promotion Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	32068578	0	0	0	89931024	0	0	0	0	0	0	0	0	121999602
Total:	32068578	0	0	0	89931024	0	0	0	0	0	0	0	0	121999602

HOA 50540333711 10 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	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	0	0	0	0	54358634.04	0	0	0	0	0	0	0	0	54358634.04
APAO - NARASARAOPET	0	0	0	0	85347572.4	0	0	0	0	0	0	0	0	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	0	0	0	0	37108350	0	0	0	0	0	0	0	0	37108350
PAO - GUNTUR	0	0	0	0	40774605.47	0	0	0	0	0	0	0	0	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	0	0	0	0	38527976.37	0	0	0	0	0	0	0	0	38527976.37
PAO - VIJAYAWADA	0	0	0	0	41154861.8	0	0	0	0	0	0	0	0	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 PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
Total:	0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676

HOA 50540433707 15 530531 CCOCODE TRB07-Rural Roads, ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	-100	0	0	0	0	0	0	0	-100
APAO - NARASARAOPET	0	0	0	0	0	15491804.21	0	0	0	0	0	0	0	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	0	0	0	0	0	13986230	0	0	0	0	0	0	0	13986230
PAO - VISAKHAPATNAM	0	0	0	0	0	14622232.06	0	0	0	0	0	0	0	14622232.06
Total:	0	0	0	0	0	55822206.03	0	0	0	0	0	0	0	55822206.03

HOA 50540433711 07 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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:	0	0	0	0	48866964	0	0	0	0	0	0	0	0	48866964

HOA 50540433711 08 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	46813638	0	0	0	0	0	0	0	0	46813638
PAO - VIJAYAWADA	0	0	0	0	17733068.1	0	0	0	0	0	0	0	0	17733068.1
Total:	0	0	0	0	64546706.1	0	0	0	0	0	0	0	0	64546706.1

HOA 50540433711 09 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	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 - KADAPA	0	0	0	0	394976062.37	0	0	0	0	0	0	0	0	394976062.37
APAO - NANDYAL	0	0	0	0	31567473.66	0	0	0	0	0	0	0	0	31567473.66
APAO - NARASARAOPET	0	0	0	0	25252323.42	0	0	0	0	0	0	0	0	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, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	24513499	0	0	0	0	0	0	0	0	24513499
PAO - ELURU	0	0	0	0	148736603	0	0	0	0	0	0	0	0	148736603
PAO - GUNTUR	0	0	0	0	17717992	0	0	0	0	0	0	0	0	17717992
PAO - KADAPA	0	0	0	0	157937250.48	0	0	0	0	0	0	0	0	157937250.48
PAO - KURNOOL	42578161.86	0	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	0	10903146.01	0	0	0	0	0	0	0	0	10903146.01
PAO - VISAKHAPATNAM	0	0	0	0	5848849	0	0	0	0	0	0	0	0	5848849
Total:	42578161.86	0	0	0	998522917.01	0	0	0	0	0	0	0	0	1041101078.87

HOA 50540433711 33 530531 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	48995716.67	0	0	0	0	0	0	0	0	48995716.67
APAO - DOWLESWARAM	0	0	0	0	86088128	0	0	0	0	0	0	0	0	86088128
APAO - KADAPA	0	0	0	0	186957811.06	0	0	0	0	0	0	0	0	186957811.06
APAO - NANDYAL	0	0	0	0	14574601.49	0	0	0	0	0	0	0	0	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	0	0	0	0	140793010.91	0	0	0	0	0	0	0	0	140793010.91
PAO - KADAPA	0	0	0	0	53861172	-78914	0	0	0	0	0	0	0	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	0	0	0	0	3601247.21	0	0	0	0	0	0	0	0	3601247.21
Total:	0	0	0	0	979673240.71	-78914	0	0	0	0	0	0	0	979594326.71

HOA 50540433711 33 530532 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	11403504	0	0	0	0	0	0	0	0	11403504
PAO - KADAPA	0	0	0	0	2396077	0	0	0	0	0	0	0	0	2396077
Total:	0	0	0	0	13799581	0	0	0	0	0	0	0	0	13799581

HOA 50540433711 34 530531 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	93500000	0	0	0	0	0	0	0	0	93500000
Total:	0	0	0	0	93500000	0	0	0	0	0	0	0	0	93500000

HOA 50540433711 36 530531 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	12963236	0	0	0	0	0	0	0	0	12963236
Total:	0	0	0	0	12963236	0	0	0	0	0	0	0	0	12963236

HOA 50540433711 36 530532 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613
Total:	0	0	0	0	4652613	0	0	0	0	0	0	0	0	4652613

HOA 50540433711 38 530531 CCOCODE TRB07-Rural Roads, ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	16574969	0	0	0	0	0	0	0	0	16574969
Total:	0	0	0	0	16574969	0	0	0	0	0	0	0	0	16574969

HOA 50540433711 41 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	63430922.19	0	0	0	0	0	0	0	0	63430922.19
Total:	0	0	0	0	63430922.19	0	0	0	0	0	0	0	0	63430922.19

HOA 50540433711 46 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	64990523.74	0	0	0	0	0	0	0	0	64990523.74
Total:	0	0	0	0	64990523.74	0	0	0	0	0	0	0	0	64990523.74

HOA 50540433712 05 530531 CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	27889924.54	0	0	0	0	0	0	0	0	27889924.54
PAO - ELURU	0	0	0	0	85431545.54	0	0	0	0	0	0	0	0	85431545.54
PAO - TIRUPATI	0	0	0	0	47119377	0	0	0	0	0	0	0	0	47119377
Total:	0	0	0	0	160440847.08	0	0	0	0	0	0	0	0	160440847.08

HOA 50540478911 07 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	51751703	0	0	0	0	0	0	0	0	51751703
Total:	0	0	0	0	51751703	0	0	0	0	0	0	0	0	51751703

HOA 50540479611 07 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	96807750	0	0	0	0	0	0	0	0	96807750
Total:	0	0	0	0	96807750	0	0	0	0	0	0	0	0	96807750

HOA 50540510111 04 530531 CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	36214105	0	0	0	0	0	0	0	0	36214105
PAO - VISAKHAPATNAM	0	0	0	0	36101357	0	0	0	0	0	0	0	0	36101357
Total:	0	0	0	0	72315462	0	0	0	0	0	0	0	0	72315462

HOA 50540510111 06 530531 CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	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-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - 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 Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	2993168	0	0	0	0	0	0	0	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-Tourism Department

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-Tourism Department

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	0	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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
Total:	0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434

HOA 547500115 96 001 CCOCODE PLG01-Planning, Secretariat

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:	0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328

HOA 54750011511 12 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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:	142712832.5	0	0	0	556433191.26	0	0	0	0	0	0	0	0	699146023.76

HOA 54750011511 13 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	233723360.3	0	0	0	32684880.95	0	0	0	0	0	0	0	0	266408241.28
Total:	233723360.3	0	0	0	32684880.95	0	0	0	0	0	0	0	0	266408241.28

HOA 54750078911 08 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - 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:	0	0	0	0	1850503.63	798013.9	0	0	0	0	0	0	0	2648517.53

HOA 54750080011 08 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - 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